

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

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	1-1	1,925,179.00
130000000	Rental Income from Municipal Properties	1-3	54,000.00
140000000	Fees & User Charges	1-4(b)	806,919.00
150000000	Sale & Hire Charges	1-5(b)	16,070.00
160000000	Revenue Grants, Contributions & Subsidies	1-6	23,246,501.00
170000000	Income from Investments	1-7	5,873.00
171000000	Interest Earned	1-8	89,244.00
180000000	Other Income	1-9	29,049.00
A	Total-Income		26,172,835.00
Expenditure			
210000000	Establishment Expenses	1-10(b)	4,556,047.00
220000000	Administrative Expenses	1-11(b)	3,648,745.00
230000000	Operations & Maintenance	1-12(b)	1,402,551.00
240000000	Interest & Finance Charges	1-13	485,991.00
250000000	Programme Expenses	1-14	8,282,650.00
251000000	Decentralised Plan Programme - Service Sector	1-14	2,793,524.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14	8,017,627.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14	1,264,005.00
260000000	Revenue Grants, Contribution and Subsidies	1-15	145,625.00
272000000	Depreciation	1-17(a)	5,198,502.00
B	Total-Expenditure		35,795,267.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(9,622,432.00)
D= 280000000	Prior Period Item	1-18	21,872.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(9,644,304.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Piravom Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010200	Service Cess u/s 26	186,879.00	
110040100	Sanitation Tax	49,750.00	
110100100	Profession Tax - Institutions / Professionals/Traders	205,600.00	
110100200	Profession Tax - Employees	1,454,950.00	
110160100	Entertainment Tax	28,000.00	
	Total Tax Revenue	1,925,179.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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	33,000.00	
130100800	Rent from Shopping Complex	21,000.00	
	Total Rental Income from Muncipal Poperties	54,000.00	

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	3,600.00	
140100200	Tutorial College Registration Fee	900.00	
140110100	License Fees for Dangerous & Offensive Trades	50,000.00	
140110200	License Fees for Lodge	1,600.00	
140119900	Other Licensing Fees	845.00	
140120100	Fees for Construction of Buildings	47,159.00	
140120200	Fees for Installation of Machinery	1,150.00	
140129900	Other Fees for Grant of Permit	634.00	
140130100	Fees for Birth & Death Certificate	1,215.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	34.00	
140130300	Fees for Marriage Certificate	7,760.00	
140139900	Fees for Other Certificates or Extracts	193.00	
140150100	Regularization Fees	20,451.00	
140200100	Penalties	200.00	
140200200	Penal Interest	23,453.00	
140200300	Fines	52,768.00	
140400900	Search Fees	255.00	
140409900	Other Fees	7,480.00	
140501400	Receipts on account of cost of services rendered	164,050.00	
140502000	Crematorium Fees	17,500.00	
140509900	Other User Charges	622.00	
140700100	Road Cutting Charges	405,050.00	
	Total Fees & User Charges-Income Head wise	806,919.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	16,030.00	
150110102	Sales of Forms (Others)	40.00	
	Total Sale & Hire Charges-Income Head -wise	16,070.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,292,743.00	
160100102	Development Fund - Special Component Plan	338,278.00	
160100104	Development Fund - Central Finance Commission Grant	1,925,305.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	170,640.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	32,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	107,360.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	148,480.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	569,120.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,551,640.00	
160100401	Maintenance Fund - Road Assets	6,448,489.00	
160100402	Maintenance Fund - Non-Road Assets	275,197.00	
160100500	General Purpose Fund	4,020,998.00	
160101100	Special Grants	334,091.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	2,000.00	
	Total Revenue Grants, Contributions & Subsidies	23,246,501.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170109900	Other Interest	3,773.00	
170200100	Dividend	2,100.00	
	Total Income from Investments-General Fund	5,873.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	89,244.00	
	Total Interest Earned	89,244.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	9,749.00	
180809900	Miscellaneous Receipts	19,300.00	
	Total Other Income	29,049.00	

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>
210100102	Salaries - Municipal Engineer	367,392.00	
210100103	Salaries - Health Officer	24,821.00	
210100104	Salaries - Permanent Staff	1,809,199.00	
210100105	Salaries - Temporary Staff	586,365.00	
210100200	Wages	393,810.00	
210200104	Travelling Allowances - Permanent Staff	243,612.00	
210200201	Other allowances - Secretary	2,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	35,878.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,485.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	81,460.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	341,515.00	
210200499	Other Benefits and Allowances	1,500.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	31,893.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	175,074.00	
210400100	Leave Encashment	418,043.00	
210500100	Remuneration	15,800.00	
	Total Establishment Expenditures-Expenditure head-wise	4,556,047.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	7,787.00	
220110100	Office Electricity Expenses	23,686.00	
220110200	Water Charges	2,045,963.00	
220119900	Other Office Maintenance Expenses	194,527.00	
220120100	Telephone Expenses	20,298.00	
220120200	Postage Expenses	3,000.00	
220129900	Miscellaneous Communication Expenses	3,000.00	
220200100	Books & Periodicals	30,581.00	
220210100	Printing & Stationery	240,608.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,600.00	
220400100	insurance	12,403.00	
220510100	Law Charges	11,000.00	
220520100	Professional & Other Fees	3,950.00	
220600100	Newspaper Advertisement Charges	17,930.00	
220610100	Membership & Subscriptions	12,000.00	
220800200	Festival Expenses	65,974.00	
220809900	Miscellaneous Administration Expenses	44,782.00	
251011501	Literacy Equivalence Examination - General	30,000.00	
251410101	Anganwadi Nutrition - General	775,856.00	
251420201	Anganwadi Related Services - General	64,800.00	
	Total Administrative Expenditures-Expenditure head-wise	3,648,745.00	

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	230,097.00	
230100101	Electricity Charges for Street Lights	521,950.00	
230100200	Diesel, Petrol & Gas	147,408.00	
230400100	Vehicle Hire Charges	14,558.00	
230500100	Repairs & Maintenance - Road and Pavements	322,282.00	
230500200	Repairs & Maintenance - Bridges and Culverts	9,810.00	

230500400	Repairs & Maintenance - Drainage	4,524.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	8,065.00	
230510500	Repairs & Maintenance - Parks & Gardens	8,490.00	
230520100	Repairs & Maintenance - Buildings	7,312.00	
230530100	Repairs & Maintenance - Vehicles	10,855.00	
230590100	Repairs & Maintenance - Machinery	750.00	
230590900	Other Repairs & Maintenance	13,200.00	
230800700	Public Ferry-General	10,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	93,250.00	
	Total Operations & Maintenance-Expenditure head-wise	1,402,551.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500209	Interest on loans from Other financial institutions	485,127.00	
240700100	Bank Charges	864.00	
	Total Interest & Finance Charges	485,991.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	201,881.00	
250200100	Expenditure on Poverty Eradication Program	7,016.00	
250400104	Production of organic manure	248,125.00	
250400105	Establishment of nurseries	1,000.00	
250400113	Running of Krishi Bhavans	2,243.00	
250400202	Increase the production of milk	700,000.00	
250400204	Running of veterinary hospitals	105,151.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	850.00	
250400700	Development Fund Programmes - Housing	1,625,570.00	
250400801	Maintain water supply schemes within the respective Municipal area	118,463.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	59,961.00	
250401002	Implement literary programmes	23,700.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	80,466.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	26,806.00	
250401301	Run Anganwadis	8,354.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	3,537.00	
250500501	Scholarships for handicapped children	200,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	9,540.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	210,182.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,569.00	
250500901	Scholarships and Incentives	66,600.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	170,640.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	32,160.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	107,360.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	148,480.00	

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	569,120.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	3,551,640.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	1,236.00	
251101301	Education-Related Activities - General	950,000.00	
251101701	Grama sabha/Ward sabha Center - General	151,471.00	
251200301	Health related Special Programs -General	331,494.00	
251200801	Drinking Water-General	84,000.00	
251201401	Ayurveda Dispensary - General	9,782.00	
251202601	Sanitation & Waste Management - Public - General	19,938.00	
251202701	Crematorium - General	30,400.00	
251300101	Housing-General	760,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	456,439.00	
252200101	Roads-General	7,593,500.00	
252200102	Roads-SCP	424,127.00	
253100101	Agriculture and Related Sectors - Paddy - General	884,305.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253106201	Fisheries Infrastructure - General	67,200.00	
	Total Programme Expenditures	20,357,806.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200200	Contribution to other Funds	145,625.00	
	Total Revenue Grants,Contributions & Subsidies	145,625.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	12,350.00	
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	9,522.00	
	Total Prior Period Items(Net)	21,872.00	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	8,667,667.00
	Cash	RP-40(a)	465.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,652,172.00
130000000	Rental Income from Municipal Properties	RP-3	33,000.00
140000000	Fees & User Charges	RP-4	749,899.00
150000000	Sale & Hire Charges	RP-5	16,070.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	4,085,158.00
170000000	Income from Investments	RP-7	5,873.00
171000000	Interest Earned	RP-8	89,244.00
180000000	Other Income	RP-9	19,300.00
431000000	Sundry Debtors (Receivables)	RP-37	4,112,827.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	19,001,207.00
340000000	Deposits Received	RP-27	369,333.00
350000000	Other Liabilities	RP-29	893,839.00
Grand Total			39,696,054.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	2,250,343.00
220000000	Administrative Expenses	RP-11	2,778,089.00
230000000	Operations & Maintenance	RP-12	1,309,301.00
240000000	Interest & Finance Charges	RP-13	485,991.00
250000000	Programme Expenses	RP-14	3,735,410.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	3,664,180.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,017,627.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,357,255.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	145,625.00
350000000	Other Liabilities	RP-29	1,822,543.00
Non Operating			
280000000	Prior Period Item	RP-19	20,622.00
320000000	Grants, Contribution for Specific Purposes	RP-24	480,561.00
330000000	Secured Loans	RP-25	1,489,956.00
340000000	Deposits Received	RP-27	1,335,383.00
350000000	Other Liabilities	RP-29	617,714.00
410000000	Fixed Assets	RP-31	4,379,585.00
412000000	Capital Work In Progress	RP-33	1,712,971.00
	Closing Balance		
	Bank	RP-40(b)	3,920,369.00
	Cash	RP-40(b)	172,529.00
Grand Total			39,696,054.00

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	Nationalised Banks - SBT OWN FUND	1,084,520.00
450210200	Nationalised Bank - E sand Account	1,948,160.00
450230100	Scheduled Co-operative Banks - SBLB_1	1,402,832.00
450250101	Treasury TSB A/C	3,920,051.00
450410100	Nationalised Banks-PNB	290,537.00
450410300	SBT-MGNREGSA/C 498	7,016.00
450430100	Scheduled Co-operative Banks-SBLB-3	14,051.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
		8,667,667.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	465.00
		465.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110010200	Service Cess u/s 26	113,872.00
110040100	Sanitation Tax	49,750.00
110100100	Profession Tax - Institutions / Professionals/Traders	5,600.00
110100200	Profession Tax - Employees	1,454,950.00
110160100	Entertainment Tax	28,000.00
110900120	Tax Remission & Refund - Surcharge on Property Tax	0.00
		1,652,172.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	33,000.00
130109900	Rent from Other Civic Amenities	0.00
		33,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,600.00
140100200	Tutorial College Registration Fee	900.00
140110200	License Fees for Lodge	1,600.00
140119900	Other Licensing Fees	845.00
140120100	Fees for Construction of Buildings	47,159.00
140120200	Fees for Installation of Machinery	1,150.00
140129900	Other Fees for Grant of Permit	634.00
140130100	Fees for Birth & Death Certificate	1,215.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	34.00
140130300	Fees for Marriage Certificate	7,760.00
140139900	Fees for Other Certificates or Extracts	193.00
140150100	Regularization Fees	20,451.00
140200100	Penalties	200.00
140200200	Penal Interest	16,433.00
140200300	Fines	52,768.00
140400900	Search Fees	255.00
140409900	Other Fees	7,480.00
140500400	Electricity Charges	0.00
140501400	Receipts on account of cost of services rendered	164,050.00

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140502000	Crematorium Fees	17,500.00
140509900	Other User Charges	622.00
140700100	Road Cutting Charges	405,050.00
		749,899.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	16,030.00
150110102	Sales of Forms (Others)	40.00
		16,070.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	32,160.00
160100500	General Purpose Fund	4,020,998.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	2,000.00
		4,085,158.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	3,773.00
170200100	Dividend	2,100.00
		5,873.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	89,244.00
		89,244.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	19,300.00
		19,300.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	1,764,352.00
431100200	Receivables for Property Taxes (Arrears)	482,980.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	124,000.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00
431300201	Receivable for License Fees (Current)	22,142.00
431300202	Receivable for License Fees (Arrears)	900.00
431400101	Rent receivable from Civic Amenities (Current)	1,640,472.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,374.00
431800110	Receivables for Service Cess (Current)	65,603.00
431800120	Receivables for Service Cess (Arrears)	7,404.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
		4,112,827.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Piravom Municipality
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320100100	Grants, Contribution for Specific Purposes - Central Government	343,101.00
320200101	Development Fund - General - Capital	5,739,554.00
320200102	Development Fund - Special Component Plan - Capital	762,405.00
320200104	Development Fund - Central Finance Commission Grant - Capital	2,118,169.00
320200105	Development Fund-KLGSDP Grant- Capital	2,046,071.00
320200108	Maintenance Fund - Road Assets	7,594,510.00
320200109	Maintenance Fund - Non-Road Assets	275,197.00
320801000	Beneficiary Contribution	19,200.00
320809900	Other Grants & Contributions for Specific Purpose	103,000.00
		19,001,207.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200200	Auction Deposit	359,333.00
340800100	Deposit Received From Others	10,000.00
		369,333.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,640.00
350300100	Library Cess Payable	114,792.00
350300400	VAT payable	644.00
350300500	Service Tax Payable	244,394.00
350410102	Advance Collection of Revenues - Profession Tax	289,420.00
350410104	Advance collection of Revenues - Service Cess	3,141.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00
350410301	Advance Collection of Revenues - License Fees	76,608.00
350419900	Advance Collection of Revenues - Other Revenue	152,900.00
		893,839.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	367,392.00
210100104	Salaries - Permanent Staff	39,921.00
210100105	Salaries - Temporary Staff	586,365.00
210100200	Wages	393,810.00
210200104	Travelling Allowances - Permanent Staff	243,612.00
210200201	Other allowances - Secretary	2,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	35,878.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,485.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	81,460.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	341,515.00
210200499	Other Benefits and Allowances	1,500.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	31,893.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	40,911.00
210400100	Leave Encashment	40,601.00
210500100	Remuneration	15,800.00
		2,250,343.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	7,787.00
220110100	Office Electricity Expenses	23,686.00
220110200	Water Charges	2,045,963.00

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

220119900	Other Office Maintenance Expenses	194,527.00
220120100	Telephone Expenses	20,298.00
220120200	Postage Expenses	3,000.00
220129900	Miscellaneous Communication Expenses	3,000.00
220200100	Books & Periodicals	30,581.00
220210100	Printing & Stationery	240,608.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	40,600.00
220400100	insurance	12,403.00
220510100	Law Charges	11,000.00
220520100	Professional & Other Fees	3,950.00
220600100	Newspaper Advertisement Charges	17,930.00
220610100	Membership & Subscriptions	12,000.00
220800200	Festival Expenses	65,974.00
220809900	Miscellaneous Administration Expenses	44,782.00
		2,778,089.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	230,097.00
230100101	Electricity Charges for Street Lights	521,950.00
230100200	Diesel, Petrol & Gas	147,408.00
230400100	Vehicle Hire Charges	14,558.00
230500100	Repairs & Maintenance - Road and Pavements	322,282.00
230500200	Repairs & Maintenance - Bridges and Culverts	9,810.00
230500400	Repairs & Maintenance - Drainage	4,524.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	8,065.00
230510500	Repairs & Maintenance - Parks & Gardens	8,490.00
230520100	Repairs & Maintenance - Buildings	7,312.00
230530100	Repairs & Maintenance - Vehicles	10,855.00
230590100	Repairs & Maintenance - Machinery	750.00
230590900	Other Repairs & Maintenance	13,200.00
230800700	Public Ferry-General	10,000.00
		1,309,301.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	485,127.00
240700100	Bank Charges	864.00
		485,991.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	201,881.00
250200100	Expenditure on Poverty Eradication Program	7,016.00
250400104	Production of organic manure	248,125.00
250400105	Establishment of nurseries	1,000.00
250400113	Running of Krishi Bhavans	2,243.00
250400202	Increase the production of milk	700,000.00
250400204	Running of veterinary hospitals	105,151.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	850.00
250400303	Carry out conservation of water	0.00
250400700	Development Fund Programmes - Housing	1,625,570.00
250400801	Maintain water supply schemes within the respective Municipal area	118,463.00
250401001	Run the Government pre-primary schools, primary schools and High schools	59,961.00
250401002	Implement literary programmes	23,700.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	80,466.00

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

250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	26,806.00
250401301	Run Anganwadis	8,354.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	3,537.00
250500501	Scholarships for handicapped children	200,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	9,540.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	210,182.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,569.00
250500901	Scholarships and Incentives	66,600.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	32,160.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	1,236.00
		3,735,410.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	30,000.00
251101301	Education-Related Activities - General	950,000.00
251101701	Grama sabha/Ward sabha Center - General	151,471.00
251200301	Health related Special Programs -General	331,494.00
251200801	Drinking Water-General	84,000.00
251201401	Ayurveda Dispensary - General	9,782.00
251202601	Sanitation & Waste Management - Public - General	19,938.00
251202701	Crematorium - General	30,400.00
251300101	Housing-General	760,000.00
251300601	Programs for Physically/ Mentally Challenged-General	456,439.00
251410101	Anganwadi Nutrition - General	775,856.00
251420201	Anganwadi Related Services - General	64,800.00
		3,664,180.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	7,593,500.00
252200102	Roads-SCP	424,127.00
		8,017,627.00

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	884,305.00
253103401	Animal Husbandry -Calf- General	312,500.00
253106201	Fisheries Infrastructure - General	67,200.00
253200401	Minor Irrigation-Providing Individual Facilities - General	93,250.00
		1,357,255.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	145,625.00
		145,625.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	1,445,101.00
350110800	Leave Salary Payable	377,442.00
		1,822,543.00

RP-19 Prior Period Item

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

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

280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	11,100.00
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	9,522.00
		20,622.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	33,750.00
320200101	Development Fund - General - Capital	446,811.00
		480,561.00

RP-25 Secured Loans

Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	1,489,956.00
		1,489,956.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340800100	Deposit Received From Others	1,171,383.00
340809900	Other deposits received	164,000.00
		1,335,383.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110600	Contribution to Central Pension Fund Payable	85,352.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	220,810.00
350200104	Recoveries Payable - Insurance Premium	13,682.00
350200116	State Life Insurance/ Arrear of SLI	15,000.00
350200118	Group Insurance/ Arrear of GIS	12,250.00
350200122	Accident Compensation Recovery	4,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	22,430.00
350300100	Library Cess Payable	48,022.00
350300500	Service Tax Payable	155,483.00
350400102	Refund Payable - Profession Tax	1,250.00
350419900	Advance Collection of Revenues - Other Revenue	39,235.00
		617,714.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410200100	Buildings - Municipality	149,831.00
410300200	Black Topped Roads	390,278.00
410300300	Other Roads	755,749.00
410300399	Other Constructions	-268,374.00
410310200	Drainage	155,512.00
410330100	Lamp Posts	2,515,875.00
410400100	Plant & Machinery - Municipality	25,000.00
410600200	Office & Other Equipments - Transferred Institutions	129,750.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	50,000.00
410800100	Other Fixed Assets - Municipality	475,964.00
		4,379,585.00

RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,712,971.00
		1,712,971.00

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

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	Nationalised Banks - SBT OWN FUND	730,921.00
450210200	Nationalised Bank - E sand Account	1,987,989.00
450230100	Scheduled Co-operative Banks - SBLB_1	701,666.00
450250101	Treasury TSB A/C	138,796.00
450410100	Nationalised Banks-PNB	296,280.00
450410200	UBI-SUCHITWA MISSION	50,166.00
450410300	SBT-MGNREGSA/C 498	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	14,051.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
		3,920,369.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	172,529.00
		172,529.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Piravom Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(26967065.00)
311000000	Earmarked Funds	B-2	14051.00
312000000	Reserves	B-3	32241494.00
	Total Reserve& Surplus		5288480.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1933783.00
	Total Grants,Contributions for specific purposes		1933783.00
	Loans		
330000000	Secured Loans	B-5	17380143.00
	Total Loans		17380143.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	20960190.00
350000000	Other Liabilities	B-9	4405782.00
	Total Current Liabilities and Provisions		25365972.00
	TOTAL LIABILITIES		49968378.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	47848196.00
411000000	Accumulated Depreciation	B-11	(8337348.00)
412000000	Capital Work In Progress	B-11	1812971.00
	Total Fixed Assets		41323819.00
	Investments		
420000000	Investments - General Fund	B-12	24000.00
	Total Investments		24000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	4250359.00
450000000	Cash and Bank balance	B-17	4092898.00
460000000	Loans, Advances and Deposits	B-18	277302.00
	Total Current Assets,Loans and Advances		8620559.00
	TOTAL ASSETS		49968378.00

Piravom Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(17,322,761.00)	
310900100	Excess of Income Over Expenditure	(9,644,304.00)	
	Total Muncipal (General) Fund	(26,967,065.00)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	14,051.00	
	Total Earnmarked Funds	14,051.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	32,241,494.00	
	Total Reserves	32,241,494.00	

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	238,554.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	3,638.00	
320200206	Fund for Transferred Institutions - Health - Capital	31,162.00	
320200209	Fund for Transferred Institutions - Education - Capital	124,000.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	230,536.00	
320801000	Beneficiary Contribution	479,991.00	
320809900	Other Grants & Contributions for Specific Purpose	825,902.00	
	Total Grants & Contribution for specific purposes	1,933,783.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

330500100	Loan from Banks	9,779,179.00	
330500201	Loan from K.U.R.D.F.C	7,600,964.00	
	Total Secured Loans	17,380,143.00	

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	514,500.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	7,500.00	
340200100	Rent Deposit	11,007,572.00	
340200200	Auction Deposit	563,133.00	
340809900	Other deposits received	8,866,485.00	
	Total Deposits Received	20,960,190.00	

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>
350109900	Other Creditors	1,867,285.00	
350110600	Contribution to Central Pension Fund Payable	68,003.00	
350119900	Other Employee Liabilities Payable	13,300.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	37,580.00	
350200104	Recoveries Payable - Insurance Premium	2,194.00	
350200108	Recoveries Payable - Dues to other LSGIs	10,000.00	
350200116	State Life Insurance/ Arrear of SLI	4,650.00	
350200118	Group Insurance/ Arrear of GIS	3,250.00	
350200122	Accident Compensation Recovery	4,750.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,036.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	14,640.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	130,643.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	30,500.00	
350209900	Recoveries Payable - Other Recoveries	772,105.00	
350300100	Library Cess Payable	131,590.00	
350300400	VAT payable	644.00	
350300500	Service Tax Payable	168,181.00	
350410102	Advance Collection of Revenues - Profession Tax	289,420.00	
350410104	Advance collection of Revenues - Service Cess	3,141.00	
350410301	Advance Collection of Revenues - License Fees	76,608.00	
350419900	Advance Collection of Revenues - Other Revenue	769,262.00	

	Total Other Liabilities (Sundry Creditors)	4,405,782.00	
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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>
410200100	Buildings - Municipality	149,831.00	
410200111	Market Buildings	9,617,739.00	
410200199	Other Buildings	12,649,962.00	
410300100	Concrete Roads	200,000.00	
410300200	Black Topped Roads	5,387,240.00	
410300300	Other Roads	755,749.00	
410300399	Other Constructions	6,499,758.00	
410300500	Culverts	83,530.00	
410310200	Drainage	155,512.00	
410320300	Reservoir	2,295,478.00	
410320500	Distribution & Regulation System	1,276,630.00	
410330100	Lamp Posts	2,515,875.00	
410400100	Plant & Machinery - Municipality	1,579,112.00	
410400200	Plant & Machinery - Transferred Institutions	438,440.00	
410600200	Office & Other Equipments - Transferred Institutions	129,750.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	899,431.00	
410700150	Other Furniture & Fixtures	2,348,361.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	50,000.00	
410800100	Other Fixed Assets - Municipality	475,964.00	
410900100	Assets under Disposal	339,834.00	
411200100	Accumulated Depreciation-Buildings	(1,271,281.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,247,163.00)	
411320100	Accumulated Depreciation-Waterways	(569,134.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,957,493.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(519,852.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(29,384.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(92,249.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(650,792.00)	
412010100	Capital Work In Progress - Municipal Fund	100,000.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,712,971.00	
	Total Fixed Assets	41,323,819.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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420500100	Investments - Equity Shares	21,000.00	
420800100	Fixed Deposits	3,000.00	
	Total Investments-General Fund	24,000.00	

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)	1,938,745.00	
431100200	Receivables for Property Taxes (Arrears)	1,487,712.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	76,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,400.00	
431300201	Receivable for License Fees (Current)	27,858.00	
431300202	Receivable for License Fees (Arrears)	4,100.00	
431400101	Rent receivable from Civic Amenities (Current)	693,804.00	
431400102	Rent receivable from Civic Amenities (Arrears)	12,740.00	
	Total Sundry Debtors(Receivables	4,250,359.00	

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	172,529.00	
450210100	Nationalised Banks - SBT OWN FUND	730,921.00	
450210200	Nationalised Bank - E sand Account	1,987,989.00	
450230100	Scheduled Co-operative Banks - SBLB_1	701,666.00	
450250101	Treasury TSB A/C	138,796.00	
450410100	Nationalised Banks-PNB	296,280.00	
450410200	UBI-SUCHITWA MISSION	50,166.00	
450430100	Scheduled Co-operative Banks-SBLB-3	14,051.00	
450430200	Scheduled Co-operative Banks-EMS housing	500.00	
	Total Cash and Bank Balances	4,092,898.00	

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>
460100400	Festival Advance to Employees	4,000.00	
460100700	Miscellaneous Advance	12,000.00	
460509909	Advance to others	261,302.00	
	Total Loans,advances and deposits	277,302.00	

Piravom Municipality

Balance Sheet Schedule as On 31-March-2016

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

01/10/2018

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(42,077,061.00)	0.00	42,077,061.00	0.00	42,077,061.00
310900100	Excess of Income over Expenditure	24,754,300.00	26,172,835.00	50,927,135.00	35,817,139.00	15,109,996.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	17,322,761.00	26,172,835.00	8,850,074.00	35,817,139.00	26,967,065.00