

Angamali Municipality

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17,651,091.00
120000000	Assigned Revenues & Compensation	1,260,107.00
130000000	Rental Income from Municipal Properties	221,860.00
140000000	Fees & User Charges	15,275,957.00
150000000	Sale & Hire Charges	565,171.00
160000000	Revenue Grants, Contributions & Subsidies	51,314,952.00
170000000	Income from Investments	1,154,476.00
171000000	Interest Earned	2,318,083.00
180000000	Other Income	57,673.00
		89,819,370.00
LESS		
210000000	Establishment Expenses	18,100,024.00
220000000	Administrative Expenses	15,398,316.00
230000000	Operations & Maintenance	17,107,804.00
240000000	Interest & Finance Charges	36,217.00
250000000	Programme Expenses	19,182,912.00
251000000	Decentralised Plan Programme - Service Sector	26,210,194.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,091,880.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,290,123.00
260000000	Revenue Grants, Contribution and Subsidies	319,000.00
280000000	Prior Period Item	1,713,249.00
431000000	Sundry Debtors (Receivables)	(67,584,417.00)
		39,865,302.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		49,954,068.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	9,027.00
311000000	Earmarked Funds	(3,804,358.00)
320000000	Grants, Contribution for Specific Purposes	43,338,205.00
330000000	Secured Loans	(5,500.00)
340000000	Deposits Received	53,974.00
350000000	Other Liabilities	(69,303,337.00)
		(29,711,989.00)
LESS		
410000000	Fixed Assets	548,857.00
412000000	Capital Work In Progress	1,748,684.00
420000000	Investments - General Fund	12,327,457.00
		14,624,998.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(44,336,987.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,492,561.00
		5,492,561.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(5,492,561.00)
GRAND TOTAL (A+B+C)		124,520.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(66,508,234.39) (66,508,234.39)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		66,508,234.39
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(66,632,754.39) (66,632,754.39)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		66,632,754.39
Net increase/ (decrease) in cash and cash equivalents		124,520.00

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ANGAMALI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	53,831,494.00	0.00	53,831,494.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	188,332.00	0.00	188,332.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,984,200.00	0.00	2,984,200.00
110100200	Profession Tax - Employees	0.00	0.00	101,250.00	15,767,614.00	0.00	15,666,364.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,049,956.00	0.00	2,049,956.00
110809900	Other Taxes	0.00	0.00	0.00	8,657.00	0.00	8,657.00
120109900	Others	0.00	0.00	0.00	1,262,382.00	0.00	1,262,382.00
130100200	Rent from Town Hall	0.00	0.00	0.00	3,500.00	0.00	3,500.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	10,913,555.00	0.00	10,913,555.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	216,360.00	0.00	216,360.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	120.00	0.00	120.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	244,536.00	2,648,695.00	0.00	2,404,159.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	40,305.00	0.00	40,305.00
140119900	Other Licensing Fees	0.00	0.00	0.00	375.00	0.00	375.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	2,468,338.00	0.00	2,468,338.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,576,524.00	0.00	1,576,524.00
140129900	Other Fees for Grant of Permit	0.00	0.00	1,000.00	2,946,409.00	0.00	2,945,409.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	23,246.00	0.00	23,246.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	505.00	0.00	505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	41,250.00	0.00	41,250.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,041.00	0.00	3,041.00
140150100	Regularization Fees	0.00	0.00	0.00	2,449,047.00	0.00	2,449,047.00
140200100	Penalties	0.00	0.00	0.00	46,978.00	0.00	46,978.00
140200200	Penal Interest	0.00	0.00	3,919.00	1,291,826.00	0.00	1,287,907.00
140200300	Fines	0.00	0.00	0.00	507,167.00	0.00	507,167.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	21,755.00	0.00	21,755.00
140400400	Ownership Change Fees	0.00	0.00	0.00	3,180.00	0.00	3,180.00
140400500	License Change Fees	0.00	0.00	0.00	44,125.00	0.00	44,125.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,950.00	0.00	4,950.00
140400900	Search Fees	0.00	0.00	0.00	186.00	0.00	186.00
140409900	Other Fees	0.00	0.00	75.00	338,667.00	0.00	338,592.00
140501000	Market Fees	0.00	0.00	0.00	825,304.00	0.00	825,304.00
140501100	Bus Stand Fees	0.00	0.00	0.00	300,000.00	0.00	300,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	5.00	0.00	5.00
140501600	Receipts from Libraries	0.00	0.00	0.00	28,275.00	0.00	28,275.00
140509900	Other User Charges	0.00	0.00	0.00	119,635.00	0.00	119,635.00
140700100	Road Cutting Charges	0.00	0.00	0.00	2,755,297.00	0.00	2,755,297.00
140800100	Other Charges	0.00	0.00	0.00	4,840.00	0.00	4,840.00
150109900	Sale of Other Products	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	425,126.00	0.00	425,126.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	62,869.00	0.00	62,869.00
150120200	Sale of Scrap	0.00	0.00	0.00	39,535.00	0.00	39,535.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	28,660.00	0.00	28,660.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	22,650.00	0.00	22,650.00
160100101	Development Fund - General	0.00	0.00	641,883.00	24,823,293.00	0.00	24,181,410.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,042,813.00	2,879,999.00	0.00	1,837,186.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,075,069.00	0.00	5,075,069.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,492,556.00	0.00	1,492,556.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	21,063.00	0.00	21,063.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	9,027.00	0.00	9,027.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,580,800.00	0.00	4,580,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,404,800.00	0.00	13,404,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	773,600.00	0.00	773,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,020,200.00	0.00	4,020,200.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,794,400.00	0.00	32,794,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,586,402.00	0.00	4,586,402.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,171,586.00	7,931,350.00	0.00	6,759,764.00
160100500	General Purpose Fund	0.00	0.00	0.00	15,199,200.00	0.00	15,199,200.00
160101100	Special Grants	0.00	0.00	29,600,000.00	55,455,793.00	0.00	25,855,793.00
160101400	Flood Relief Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160109900	Other Revenue Grants	0.00	0.00	1,527,142.00	9,252,142.00	0.00	7,725,000.00
160200100	Re-imbursement of expenses	0.00	0.00	86,000.00	117,445.00	0.00	31,445.00
170100100	Interest on Fixed Deposits	0.00	0.00	224,081.00	5,060,677.00	0.00	4,836,596.00
171100100	Interest from Bank Accounts	0.00	0.00	1,382,475.00	2,376,899.00	0.00	994,424.00
171800200	Other Interest	0.00	0.00	0.00	14,587.00	0.00	14,587.00
180400100	Recovery from Employees	0.00	0.00	1,000.00	61,088.00	0.00	60,088.00
180809900	Miscellaneous Receipts	0.00	0.00	18.00	57,691.00	0.00	57,673.00
210100101	Salaries -Secretary	0.00	0.00	982,410.00	0.00	982,410.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,806,152.00	0.00	5,806,152.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	24,502,545.00	0.00	24,502,545.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	634,455.00	151,475.00	482,980.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	9,023,953.00	0.00	9,023,953.00	0.00
210100200	Wages	0.00	0.00	7,987,263.00	100,788.00	7,886,475.00	0.00
210100300	Bonus	0.00	0.00	314,790.00	0.00	314,790.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,858.00	0.00	13,858.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	42,738.00	0.00	42,738.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	24,456.00	0.00	24,456.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,400.00	0.00	4,400.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	2,715.00	0.00	2,715.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	178,600.00	0.00	178,600.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	168,000.00	0.00	168,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	657,600.00	0.00	657,600.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,557,600.00	0.00	2,557,600.00	0.00
210200401	Uniforms	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200402	Training Expenses	0.00	0.00	84,216.00	0.00	84,216.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	147,361.00	0.00	147,361.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,139,050.00	0.00	2,139,050.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	566,798.00	0.00	566,798.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,804,358.00	0.00	3,804,358.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,111,693.00	0.00	1,111,693.00	0.00
210500100	Remuneration	0.00	0.00	6,020.00	0.00	6,020.00	0.00
220100201	Land Revenue	0.00	0.00	13,528.00	0.00	13,528.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,464.00	0.00	2,464.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	289,055.00	0.00	289,055.00	0.00
220110200	Water Charges	0.00	0.00	13,085,333.00	0.00	13,085,333.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	39,540.00	0.00	39,540.00	0.00
220120100	Telephone Expenses	0.00	0.00	99,819.00	0.00	99,819.00	0.00
220120200	Postage Expenses	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	7,041.00	0.00	7,041.00	0.00
220200100	Books & Periodicals	0.00	0.00	30,833.00	0.00	30,833.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210100	Printing & Stationery	0.00	0.00	496,802.00	340.00	496,462.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	15,404.00	1,798.00	13,606.00	0.00
220400100	insurance	0.00	0.00	91,781.00	0.00	91,781.00	0.00
220510100	Law Charges	0.00	0.00	43,500.00	0.00	43,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	35,408.00	0.00	35,408.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	434,795.00	0.00	434,795.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	144,540.00	0.00	144,540.00	0.00
220800200	Festival Expenses	0.00	0.00	409,333.00	0.00	409,333.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,051,482.00	1,700.00	1,049,782.00	0.00
230100100	Electricity Charges	0.00	0.00	1,333,951.00	0.00	1,333,951.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	12,003,823.00	900,967.00	11,102,856.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,153,135.00	0.00	1,153,135.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	532,605.00	0.00	532,605.00	0.00
230409900	Other Hire Charges	0.00	0.00	14,600.00	0.00	14,600.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	7,547,626.00	0.00	7,547,626.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,396,498.00	0.00	1,396,498.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	1,601,485.00	0.00	1,601,485.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,032,934.00	0.00	1,032,934.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	939,141.00	0.00	939,141.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	703,205.00	0.00	703,205.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	5,775.00	0.00	5,775.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,125,390.00	0.00	1,125,390.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	212,520.00	0.00	212,520.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	317,628.00	0.00	317,628.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	373,334.00	0.00	373,334.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	29,000.00	0.00	29,000.00	0.00
240700100	Bank Charges	0.00	0.00	15,243.00	0.00	15,243.00	0.00
240800100	Other Finance Expenses	0.00	0.00	20,974.00	0.00	20,974.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	11,233,716.00	1,527,142.00	9,706,574.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400104	Production of organic manure	0.00	0.00	100,310.00	0.00	100,310.00	0.00
250400115	Farming Of Nutmug-General	0.00	0.00	484,800.00	0.00	484,800.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,058,620.00	0.00	1,058,620.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	23,228.00	0.00	23,228.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	35,971.00	0.00	35,971.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,590,000.00	0.00	2,590,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,746,500.00	0.00	2,746,500.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	122,153.00	0.00	122,153.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,268,670.00	0.00	2,268,670.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,700.00	0.00	1,700.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	452,186.00	0.00	452,186.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,342,300.00	0.00	2,342,300.00	0.00
250500601	Allopathy	0.00	0.00	1,471,404.00	0.00	1,471,404.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250501607	Housing grant	0.00	0.00	3,600,000.00	640,000.00	2,960,000.00	0.00
250501609	Wells and water supply	0.00	0.00	319,961.00	0.00	319,961.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,580,800.00	0.00	4,580,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,404,800.00	0.00	13,404,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	773,600.00	0.00	773,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,020,200.00	0.00	4,020,200.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,794,400.00	0.00	32,794,400.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	10,417.00	0.00	10,417.00	0.00
251100301	High School Education-General	0.00	0.00	466,035.00	0.00	466,035.00	0.00
251101001	Arts and Culture-General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,182,914.00	0.00	1,182,914.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	642,640.00	0.00	642,640.00	0.00
251200301	Health related Programs -General	0.00	0.00	14,612,410.00	751,721.00	13,860,689.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	371,326.00	0.00	371,326.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	27,706.00	0.00	27,706.00	0.00
251202401	Epidemic Control- General	0.00	0.00	79,900.00	0.00	79,900.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,794,210.00	0.00	1,794,210.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,896,248.00	0.00	1,896,248.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	889,700.00	0.00	889,700.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	458,750.00	0.00	458,750.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	824,242.00	0.00	824,242.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,800,733.00	0.00	1,800,733.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	369,395.00	0.00	369,395.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	6,126,473.00	0.00	6,126,473.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	327,848.00	0.00	327,848.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	9,027.00	0.00	9,027.00	0.00
252100101	Street Lights -General	0.00	0.00	316,698.00	0.00	316,698.00	0.00
252200101	Roads-General	0.00	0.00	5,950,384.00	0.00	5,950,384.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,059,255.00	0.00	1,059,255.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	508,754.00	0.00	508,754.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	430,920.00	0.00	430,920.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	468,770.00	0.00	468,770.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	436,300.00	0.00	436,300.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	140,400.00	0.00	140,400.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	23,733.00	0.00	23,733.00	0.00
253301501	Service Enterprises - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	282,574.00	0.00	282,574.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	212,519.00	0.00	212,519.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	1,177,046.00	0.00	1,177,046.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	201,681.00	0.00	201,681.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	234,899.00	0.00	234,899.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	507,787.00	0.00	507,787.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,500,754.00	0.00	1,500,754.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,555,348.00	0.00	1,555,348.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,146,294.00	0.00	3,146,294.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	30,553,916.00	0.00	30,553,916.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	270.00	0.00	270.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	41,790.00	0.00	41,790.00
280209900	Prior Period Income - Other income	0.00	0.00	79,856.00	0.00	79,856.00	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	276,687.00	0.00	276,687.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,364,969.00	0.00	1,364,969.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	13,390.00	0.00	13,390.00	0.00
310100100	General Fund	0.00	43601961.25	0.00	0.00	0.00	43,601,961.25
310900100	Excess of Income Over Expenditure	0.00	210870815.94	0.00	0.00	0.00	210,870,815.94
311100100	Poverty Alleviation Fund	0.00	10822.00	0.00	1,975.00	0.00	12,797.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	18519.00	0.00	0.00	0.00	18,519.00
311700100	Pension Fund for Contingent Staff	0.00	3347926.00	3,973,858.00	4,383,156.00	0.00	3,757,224.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	20000.00	0.00	0.00	0.00	20,000.00
312100100	Beneficiary Contribution (Utilised)	0.00	1100726.00	0.00	0.00	0.00	1,100,726.00
312100200	Capital Contribution Others	0.00	133655252.00	0.00	2,856,282.00	0.00	136,511,534.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	21026418.00	56,826,390.00	55,332,166.00	0.00	19,532,194.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	10555082.00	10,555,082.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	39037.00	0.00	0.00	0.00	39,037.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	5,075,069.00	19,632,582.00	0.00	14,557,513.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,492,556.00	6,957,673.00	0.00	5,465,117.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1442470.00	0.00	98,500.00	0.00	1,540,970.00
320802000	Grant for Projects	0.00	185780.00	0.00	0.00	0.00	185,780.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	5500.00	0.00	0.00	0.00	5,500.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	10126127.00	173,193.00	4,323,253.00	0.00	14,276,187.00
330500100	Loan from Banks	0.00	0.00	5,500.00	20,500.00	0.00	15,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	103650.00	30,000.00	5,000.00	0.00	78,650.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	50700.00	2,500.00	0.00	0.00	48,200.00
340100200	Security Deposit	0.00	200.00	0.00	42,000.00	0.00	42,200.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	12720.00	0.00	0.00	0.00	12,720.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	2678395.00	296,634.00	157,227.00	0.00	2,538,988.00
340100302	Contractor's Retention Money - Specific Grants	0.00	33431.00	0.00	0.00	0.00	33,431.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	906551.00	15,096.00	163,876.00	0.00	1,055,331.00
340200200	Auction Deposit	0.00	4137266.00	89,900.00	171,991.00	0.00	4,219,357.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1744698.00	18,000.00	45,244.00	0.00	1,771,942.00
340809900	Other deposits received	0.00	200000.00	0.00	0.00	0.00	200,000.00
341300100	Deposit Works - Others	0.00	257686.00	0.00	0.00	0.00	257,686.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	4,079,529.00	4,079,529.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	14,590,305.00	14,590,305.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100404	Contractors Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	7,861,039.00	7,861,039.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110100	Gross Salary Payable	0.00	7083460.00	30,672,140.00	31,628,607.00	0.00	8,039,927.00
350110200	Net Salary Payable	0.00	1772100.00	21,537,778.00	21,508,736.00	0.00	1,743,058.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	7011599.00	6,287,680.00	5,000,000.00	0.00	5,723,919.00
350110500	Pension and Gratuity Payable	0.00	76907.00	12,483,989.00	13,803,786.00	0.00	1,396,704.00
350110600	Contribution to Central Pension Fund Payable	0.00	2219658.00	2,090,043.00	2,139,050.00	0.00	2,268,665.00
350110601	Employers Liabilities - Contributory Pension	0.00	454330.00	1,208,083.00	1,111,693.00	0.00	357,940.00
350110602	Employers Liabilities - EPF	0.00	0.00	536,000.00	536,000.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	1978140.00	0.00	147,361.00	0.00	2,125,501.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	401375.00	6,380,075.00	7,473,666.00	0.00	1,494,966.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	249,900.00	249,900.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	5500.00	249,294.00	267,644.00	0.00	23,850.00
350200104	Recoveries Payable - Insurance Premium	0.00	39899.00	472,973.00	473,277.00	0.00	40,203.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	34690.00	399,785.00	394,025.00	0.00	28,930.00
350200107	Recoveries Payable - KSFE Recovery	0.00	6500.00	141,894.00	139,394.00	0.00	4,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	62,000.00	62,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	125,508.00	129,508.00	0.00	4,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	24670.00	310,180.00	312,410.00	0.00	26,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	170.00	1,080.00	1,030.00	0.00	120.00
350200118	Group Insurance/ Arrear of GIS	0.00	37100.00	500,400.00	508,300.00	0.00	45,000.00
350200120	Recoveries Payable-Welfare Subscription	0.00	5700.00	89,100.00	89,200.00	0.00	5,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	59,000.00	59,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	454329.00	1,208,083.00	1,111,693.00	0.00	357,939.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200130	Recoveries Payable - EPF	0.00	0.00	606,715.00	606,715.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	28000.00	334,500.00	335,000.00	0.00	28,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	331,500.00	331,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	11598.00	0.00	96.00	0.00	11,694.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	2,839.00	0.00	2,839.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	58766.00	523,359.00	470,938.00	0.00	6,345.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	37729.00	0.00	0.00	0.00	37,729.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	33480.00	149,585.00	189,819.00	0.00	73,714.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	484.00	0.00	0.00	0.00	484.00
350200301	Recoveries Payable - COVID	0.00	268136.00	0.00	0.00	0.00	268,136.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	15,655.00	38,161.00	0.00	22,506.00
350300100	Library Cess Payable	0.00	4165361.90	2,752,526.00	2,350,030.00	0.00	3,762,865.90
350300400	VAT payable	0.00	196916.30	0.00	0.00	0.00	196,916.30
350300500	Service Tax Payable	0.00	19311.00	0.00	0.00	0.00	19,311.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300700	Goods And Service Tax - CGST	0.00	155058.00	1,266,808.00	1,221,312.00	0.00	109,562.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	43908.00	209,537.00	212,217.00	0.00	46,588.00
350300800	Goods And Service Tax - SGST	0.00	155058.00	1,267,193.00	1,221,696.00	0.00	109,561.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	43908.00	210,357.00	213,037.00	0.00	46,588.00
350300820	Flood Cess Payable	0.00	0.00	0.00	136.00	0.00	136.00
350300900	Goods And Service Tax - IGST	0.00	0.00	1,736.00	1,736.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13,969.00	13,969.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	6163.00	0.00	0.00	0.00	6,163.00
350400102	Refund Payable - Profession Tax	0.00	0.00	270.00	270.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	15,005.00	0.00	15,005.00
350400399	Refund Payable - Other Fees	0.00	17680.00	0.00	1,920.00	0.00	19,600.00
350400500	Refund Payable - Grants	0.00	9440.00	1,040.00	0.00	0.00	8,400.00
350400600	Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	1,920.00	46,438.00	0.00	44,518.00
350409901	Refund Payable - Deposit Works	0.00	637000.00	0.00	0.00	0.00	637,000.00
350409909	Refund Payable - Others	0.00	1666154.00	0.00	12,696.00	0.00	1,678,850.00
350410101	Advance Collection of Revenues - Property Tax	0.00	956656.00	0.00	0.00	0.00	956,656.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	2100.00	0.00	0.00	0.00	2,100.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	166667.00	166,667.00	73,167.00	0.00	73,167.00
350410301	Advance Collection of Revenues - License Fees	0.00	1180000.00	1,180,000.00	0.00	0.00	0.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	94167.00	94,167.00	116,255.00	0.00	116,255.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	614250.00	0.00	0.00	0.00	614,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	5,321,065.00	0.00	5,321,065.00
350800100	Liability in respect of Stale Cheque	0.00	294138.00	0.00	41,979.00	0.00	336,117.00
410100100	Land - Municipality	3,401,265.00	0.00	900,456.00	0.00	4,301,721.00	0.00
410100102	Parks	686,916.00	0.00	0.00	0.00	686,916.00	0.00
410100200	Land - Transferred Institutions	537,505.00	0.00	0.00	0.00	537,505.00	0.00
410200100	Buildings - Municipality	6,491,486.00	0.00	0.00	0.00	6,491,486.00	0.00
410200108	School Buildings	478,414.00	0.00	172,400.00	0.00	650,814.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	3,044,621.00	0.00	0.00	0.00	3,044,621.00	0.00
410200200	Buildings - Transferred Institutions	439,071.00	0.00	0.00	0.00	439,071.00	0.00
410300100	Concrete Roads	616,941.00	0.00	0.00	0.00	616,941.00	0.00
410300200	Black Topped Roads	1,235,620.00	0.00	131,008.00	0.00	1,366,628.00	0.00
410300300	Other Roads	2,195,018.00	0.00	0.00	0.00	2,195,018.00	0.00
410300399	Other Constructions	12,701,502.00	0.00	0.00	0.00	12,701,502.00	0.00
410300400	Bridges	1,405,321.00	0.00	0.00	0.00	1,405,321.00	0.00
410300500	Culverts	550,000.00	0.00	0.00	0.00	550,000.00	0.00
410310200	Drainage	7,456,349.00	0.00	65,933.00	0.00	7,522,282.00	0.00
410320300	Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
410330100	Lamp Posts	2,016,810.00	0.00	0.00	0.00	2,016,810.00	0.00
410400100	Plant & Machinery - Municipality	2,065,890.00	0.00	255,709.00	0.00	2,321,599.00	0.00
410400200	Plant & Machinery - Transferred Institutions	145,385.00	0.00	0.00	0.00	145,385.00	0.00
410500100	Vehicles - Municipality	3,159,986.00	0.00	894,036.00	0.00	4,054,022.00	0.00
410500107	Ambulances	955,159.00	0.00	0.00	0.00	955,159.00	0.00
410500199	Other Vehicles	111,588.00	0.00	0.00	0.00	111,588.00	0.00
410500200	Vehicles - Transferred Institutions	404,119.00	0.00	0.00	0.00	404,119.00	0.00
410600100	Office & Other Equipments - Municipality	542,595.00	0.00	5,500.00	0.00	548,095.00	0.00
410600101	Air Conditioners	0.00	0.00	497,260.00	0.00	497,260.00	0.00
410600102	Computers, Printers & Peripherals	4,091,324.00	0.00	761,683.00	0.00	4,853,007.00	0.00
410600103	Photocopiers	233,240.00	0.00	0.00	0.00	233,240.00	0.00
410600104	Refrigerators	55,600.00	0.00	0.00	0.00	55,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600107	Projectors	69,917.00	0.00	0.00	0.00	69,917.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	5,168,737.00	0.00	91,916.00	0.00	5,260,653.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,986,005.00	0.00	974,534.00	0.00	2,960,539.00	0.00
410700101	Furniture & Fixture - Cabinets	108,606.00	0.00	0.00	0.00	108,606.00	0.00
410700102	Furniture & Fixture - Cupboards	830,320.00	0.00	224,606.00	0.00	1,054,926.00	0.00
410700103	Furniture & Fixture - Chairs	89,110.00	0.00	87,600.00	0.00	176,710.00	0.00
410700104	Furniture & Fixture - Tables	49,560.00	0.00	0.00	0.00	49,560.00	0.00
410700106	Furniture & Fixture - Beds / Cots	13,100.00	0.00	0.00	0.00	13,100.00	0.00
410700150	Other Furniture & Fixtures	761,023.00	0.00	0.00	0.00	761,023.00	0.00
410700151	Fittings & Electrical Appliances - Fans	28,209.00	0.00	34,504.00	0.00	62,713.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,564,629.00	0.00	0.00	0.00	1,564,629.00	0.00
410700199	Other Fittings & Electrical Appliances	608,890.00	0.00	0.00	0.00	608,890.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,813,277.00	0.00	0.00	0.00	7,813,277.00	0.00
410800100	Other Fixed Assets - Municipality	14,566,816.00	0.00	974,654.00	0.00	15,541,470.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,333,468.00	0.00	0.00	0.00	2,333,468.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1680702.00	0.00	212,519.00	0.00	1,893,221.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	2729549.00	0.00	501,736.00	0.00	3,231,285.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1052353.00	0.00	201,681.00	0.00	1,254,034.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1692202.00	0.00	234,899.00	0.00	1,927,101.00
411500100	Accumulated Depreciation-Vehicles	0.00	3063439.00	0.00	507,787.00	0.00	3,571,226.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	4533392.00	0.00	1,500,754.00	0.00	6,034,146.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9237018.00	0.00	1,555,348.00	0.00	10,792,366.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	17928759.00	0.00	3,821,604.00	0.00	21,750,363.00
412010100	Capital Work In Progress - Municipal Fund	74,652,323.00	0.00	1,952,472.00	0.00	76,604,795.00	0.00
412100100	Capital Work In Progress - Development Fund	85,723,950.00	0.00	1,194,561.00	0.00	86,918,511.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	13,996,511.00	0.00	554,123.00	0.00	14,550,634.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	354,930.00	0.00	0.00	0.00	354,930.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412300100	Capital Work In Progress - Specific Schemes	4,743,631.00	0.00	0.00	0.00	4,743,631.00	0.00
420500100	Investments - Equity Shares	674,000.00	0.00	0.00	0.00	674,000.00	0.00
420800100	Fixed Deposits	80,565,257.00	0.00	102,290,807.00	86,281,230.00	96,574,834.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	4,504,032.00	0.00	56,651,239.00	50,490,470.00	10,664,801.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,932,387.00	0.00	36,597,193.00	8,591,664.00	29,937,916.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	251,153.00	0.00	2,982,500.00	2,650,808.00	582,845.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	373,153.00	0.00	251,153.00	251,150.00	373,156.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	2,560.00	0.00	2,656,195.00	2,566,121.00	92,634.00	0.00
431300202	Receivable for License Fees (Arrears)	3,150.00	0.00	44,850.00	10,300.00	37,700.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	368,590.00	368,590.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	789,903.00	0.00	11,012,513.00	9,944,729.00	1,857,687.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	99,659.00	0.00	789,903.00	370,724.00	518,838.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400600	Interest due from employee loans	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	14,928,999.00	0.00	12,309,989.00	14,928,999.00	12,309,989.00	0.00
431409902	Other Receivable (Arrears)	67,132,241.00	0.00	14,928,999.00	0.00	82,061,240.00	0.00
431600100	Receivables from Government (redemption amount)	7,865,633.00	0.00	1,285,703.00	3,320,830.00	5,830,506.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	55,327.00	55,327.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	616.00	616.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	535.00	535.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	306127.00	2,582,863.00	4,219,271.00	0.00	1,942,535.00
432100100	Provision for outstanding Property Taxes	0.00	5607591.00	0.00	0.00	0.00	5,607,591.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	495898.00	0.00	0.00	0.00	495,898.00
432300201	Provision for outstanding License Fees	0.00	4944.00	0.00	0.00	0.00	4,944.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	152375.00	0.00	0.00	0.00	152,375.00
450100100	Cash	1,024,045.00	0.00	83,225,670.00	83,961,228.00	288,487.00	0.00
450210100	SBT OWN FUND	12,737,776.58	0.00	80,388,985.00	76,972,524.00	16,154,237.58	0.00
450210110	Nationalised Banks - Muncipal Fund_10	0.00	0.00	70,295.00	70,295.00	0.00	0.00
450210200	Nationalised Banks - Municipal Fund _2	0.00	0.00	0.00	0.00	0.00	0.00
450210300	State bank of india -526	15,266.00	0.00	418.00	0.00	15,684.00	0.00
450210400	State bank of india -775	102,454.55	0.00	2,800.00	0.00	105,254.55	0.00
450210500	Federal bank -390547	4,240,767.00	0.00	0.00	2,500,000.00	1,740,767.00	0.00
450210600	Kerala Gramin Bank	10,822.00	0.00	2,489,675.00	2,448,274.00	52,223.00	0.00
450210700	SBT 57060103898	16,367.00	0.00	3,844,243.00	3,842,221.00	18,389.00	0.00
450210800	Union Bank-338102010027597	101,544.00	0.00	2,821.00	0.00	104,365.00	0.00
450210900	SBI Property Tax Online A/c - 37741642680	1,041,860.00	0.00	20,343,749.00	21,122,739.00	262,870.00	0.00
450220100	The Dhanalakshmi Bank Ltd-1124	860,396.13	0.00	2,782,637.00	720,336.00	2,922,697.13	0.00
450220200	Federal bank -11233	0.00	0.00	295,289.00	295,289.00	0.00	0.00
450220300	Federal Bank -222	0.00	0.00	554,127.00	554,127.00	0.00	0.00
450220400	South Indian Bank Own Fund (33107300000135)	495,898.00	0.00	419,044.00	0.00	914,942.00	0.00
450220500	Catholic Syrian Bank- 0167-04002866-190001	12,993,448.00	0.00	24,091,191.00	37,078,389.00	6,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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450220600	South Indian Bank - Profession Tax -03310530000004	31,752.00	0.00	54,660.00	0.00	86,412.00	0.00
450220700	Federal Bank POS,Google Pay- 10020100540661	0.00	0.00	24,515,804.00	21,006,155.00	3,509,649.00	0.00
450230100	Ernakulam District Co- Operative Bank	413,068.77	0.00	4,008,093.00	3,098,242.00	1,322,919.77	0.00
450230300	E.D.C.B -16	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450230500	EDCB-Kurumassery-005	0.00	0.00	0.00	0.00	0.00	0.00
450230600	Ernakulam District Co-Operative Bank (Fixed deposi	0.00	0.00	909,851.00	909,851.00	0.00	0.00
450230900	EDCB-14	31,762.00	0.00	0.00	0.00	31,762.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB(OWN FUND) A/C	0.00	0.00	180,302.00	180,302.00	0.00	0.00
450250200	Treasury Pension Fund (TPA 74)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury- TPA 49 provident fund	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID- 799011400006264	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TPA 118	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Old PD A/C	29,797.36	0.00	0.00	0.00	29,797.36	0.00
450250600	STSB-188 (Second A/c)	0.00	0.00	0.00	0.00	0.00	0.00
450250700	Treasury -Deffered Salary A/c -799012900000312	0.00	0.00	0.00	0.00	0.00	0.00
450250800	LGTSB - General Purpose Fund- 799013000000918	0.00	0.00	18,598,368.00	18,598,368.00	0.00	0.00
450250900	STSB PF A/c -799011400007362	0.00	0.00	7,563,239.00	7,563,239.00	0.00	0.00
450410100	State Bank of Travancore 67037300108	26,833.00	0.00	734.00	0.00	27,567.00	0.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	7,034,246.00	0.00	212,922.00	100.00	7,247,068.00	0.00
450410300	Punjab National Bank (4273000109016838)	0.00	0.00	0.00	0.00	0.00	0.00
450410400	ICICI Bank (NULM) -074201000768	0.00	0.00	622,268.00	622,268.00	0.00	0.00
450410500	CANARA BANK (NULM) -110005388093	0.00	0.00	969,227.00	969,227.00	0.00	0.00
450410600	Canara Bank -Literacy -10081005380	0.00	0.00	10,417.00	10,417.00	0.00	0.00
450410700	INDIAN BANK AMRUTH -7280185148	0.00	0.00	6,433,531.00	6,433,531.00	0.00	0.00
450410800	Indian Bank Swanidhi-76372881978	0.00	0.00	66,750.00	66,750.00	0.00	0.00
450420100	HDFC Bank (IDSMT)	3,512,070.00	0.00	106,554.00	0.00	3,618,624.00	0.00
450420200	HDFC Bank (Chairman Relief Fnd)	18,519.00	0.00	562.00	0.00	19,081.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420300	Kerala Gramin Bank (Swach Bharath) -40539101021161	1,305,475.00	0.00	37,699.00	12,541.00	1,330,633.00	0.00
450420400	Kerala Gramin Bank (PMAY) - 40539101021046	1,576,416.00	0.00	60,754.00	1,005,245.00	631,925.00	0.00
450420500	Catholic Syrian Bank- MP Fund -016704002866190002	0.00	0.00	0.00	0.00	0.00	0.00
450420600	Kerala Gramin Bank COVID - 19 DONATIONS	5,473.00	0.00	159.00	0.00	5,632.00	0.00
450420700	ICICI BANK SWACH BHARATH PFMS	0.00	0.00	2,083,470.00	2,083,470.00	0.00	0.00
450420800	ICICI Bank - PMAY - 074201001523	0.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00
450420900	ICICI Bank IEC Fund -074201002265	0.00	0.00	121,086.00	121,086.00	0.00	0.00
450450101	COVID-CFLTCT STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Canara Bank Urban Health & Wellness- 110049992885	8,327,096.00	0.00	9,148,691.00	13,587,144.00	3,888,643.00	0.00
450610200	Canara Bank Support for Diagnostic - 110049992600	0.00	0.00	2,835,241.00	560,996.00	2,274,245.00	0.00
450620100	CITY UNION BANK (CFC GRANT) - 500101012698884	10,555,082.00	0.00	16,156,754.00	6,689,206.00	20,022,630.00	0.00
450630100	sheduled cooperative bank -grant fund	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV 13th Finance Commission	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V World Bank	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	20,600.00	0.00	787,000.00	758,600.00	49,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	887,289.00	0.00	436,468.00	585,782.00	737,975.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	162,203.00	0.00	0.00	0.00	162,203.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	481.00	0.00	0.00	0.00	481.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,515,434.00	0.00	0.00	0.00	2,515,434.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	0.00	15,265.00	0.00	15,265.00
460509901	Other Advances - Municipal Funds	0.00	0.00	2,140.00	2,140.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	2,291,684.00	0.00	0.00	280,368.00	2,011,316.00	0.00
460600200	Telephone Deposits	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460600300	Water Deposits	5,084,049.00	0.00	4,632,921.00	0.00	9,716,970.00	0.00
	Total	527,086,838.39	527,086,838.39	1,062,868,594.00	1,062,868,594.00	1,589,955,432.39	1,589,955,432.39

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Accounts Officer

Secretary

Angamali Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	53,831,494.00	
110010200	Service Cess u/s 26	188,332.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,984,200.00	
110100200	Profession Tax - Employees	15,666,364.00	
110160100	Entertainment Tax	2,049,956.00	
110809900	Other Taxes	8,657.00	
	Total Tax Revenue	74,729,003.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,262,382.00	
	Total Assigned Revenues & Compensation	1,262,382.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	3,500.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	10,913,555.00	
130400100	Rent from Lease of Lands	216,360.00	
	Total Rental Income from Muncipal Poperties	11,135,415.00	

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	3,100.00	
140100200	Tutorial College Registration Fee	3,500.00	
140109900	Other Empanelment & Registration Charges	120.00	
140110100	License Fees for Dangerous & Offensive Trades	2,404,159.00	
140110300	License Fees under P.P.R ACT	3,750.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	40,305.00	
140119900	Other Licensing Fees	375.00	
140120100	Fees for Construction of Buildings	2,468,338.00	
140120300	Fees for Construction of Factory	1,576,524.00	
140129900	Other Fees for Grant of Permit	2,945,409.00	
140130100	Fees for Birth & Death Certificate	23,246.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	505.00	
140130300	Fees for Marriage Certificate	41,250.00	
140130400	Fees for Ownership Certificate	10.00	
140139900	Fees for Other Certificates or Extracts	3,041.00	
140150100	Regularization Fees	2,449,047.00	
140200100	Penalties	46,978.00	
140200200	Penal Interest	1,287,907.00	
140200300	Fines	507,167.00	
140200500	Fines imposed by Municipal and other laws	21,755.00	
140400400	Ownership Change Fees	3,180.00	

140400500	License Change Fees	44,125.00	
140400800	Delayed Registration Fees	4,950.00	
140400900	Search Fees	186.00	
140409900	Other Fees	338,592.00	
140501000	Market Fees	825,304.00	
140501100	Bus Stand Fees	300,000.00	
140501400	Receipts on account of cost of services rendered	5.00	
140501600	Receipts from Libraries	28,275.00	
140509900	Other User Charges	119,635.00	
140700100	Road Cutting Charges	2,755,297.00	
140800100	Other Charges	4,840.00	
	Total Fees & User Charges-Income Head wise	18,250,975.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150109900	Sale of Other Products	1,500.00	
150110101	Sale of Tender Forms	425,126.00	
150110102	Sales of Forms (Others)	62,869.00	
150120200	Sale of Scrap	39,535.00	
150120300	Receipts from auction of obsolete assets	28,660.00	
150400200	Hire Charges for Vehicles (Others)	22,650.00	
	Total Sale & Hire Charges-Income Head -wise	580,340.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,181,410.00	
160100102	Development Fund - Special Component Plan	1,837,186.00	
160100109	Development Fund - CFC Grant Tied	5,075,069.00	
160100110	Development Fund - CFC Grant UnTied	1,492,556.00	
160100111	Development Fund -KSWMP - Externally aided	21,063.00	
160100112	Development Fund -KSWMP - State Share	9,027.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,580,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,404,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	773,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,020,200.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,794,400.00	
160100401	Maintenance Fund - Road Assets	4,586,402.00	
160100402	Maintenance Fund - Non-Road Assets	6,759,764.00	
160100500	General Purpose Fund	15,199,200.00	
160101100	Special Grants	25,855,793.00	
160101400	Flood Relief Grant	200,000.00	
160109900	Other Revenue Grants	7,725,000.00	
160200100	Re-imbursement of expenses	31,445.00	
	Total Revenue Grants,Contributions & Subsidies	148,547,715.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	4,836,596.00	
	Total Income from Investments-General Fund	4,836,596.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	994,424.00	
171800200	Other Interest	14,587.00	
	Total Interest Earned	1,009,011.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	60,088.00	
180809900	Miscellaneous Receipts	57,673.00	
	Total Other Income	117,761.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	982,410.00	
210100102	Salaries - Municipal Engineer	5,806,152.00	
210100104	Salaries - Permanent Staff	24,502,545.00	
210100105	Salaries - Temporary Staff	482,980.00	
210100106	Salaries - Contingent Staff	9,023,953.00	
210100200	Wages	7,886,475.00	
210100300	Bonus	314,790.00	
210200101	Travelling Allowances - Secretary	13,858.00	
210200104	Travelling Allowances - Permanent Staff	42,738.00	
210200105	Travelling Allowances - Temporary Staff	24,456.00	
210200201	Other allowances - Secretary	4,400.00	
210200204	Other allowances - Permanent Staff	2,715.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	657,600.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,557,600.00	
210200401	Uniforms	2,700.00	
210200402	Training Expenses	84,216.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	147,361.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,139,050.00	
210300201	Contribution to Pension Fund - Contingent Staff	566,798.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,804,358.00	
210300500	Contributory Pension Fund	1,111,693.00	
210500100	Remuneration	6,020.00	
	Total Establishment Expenditures-Expenditure head-wise	60,512,968.00	

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>
220100201	Land Revenue	13,528.00	
220100399	Other Taxes/ Duties	2,464.00	
220110100	Office Electricity Expenses	289,055.00	
220110200	Water Charges	13,085,333.00	
220119900	Other Office Maintenance Expenses	39,540.00	
220120100	Telephone Expenses	99,819.00	
220120200	Postage Expenses	33,000.00	
220129900	Miscellaneous Communication Expenses	7,041.00	

220200100	Books & Periodicals	30,833.00	
220210100	Printing & Stationery	496,462.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	13,606.00	
220400100	insurance	91,781.00	
220510100	Law Charges	43,500.00	
220520100	Professional & Other Fees	35,408.00	
220600100	Newspaper Advertisement Charges	434,795.00	
220610100	Membership & Subscriptions	144,540.00	
220800200	Festival Expenses	409,333.00	
220809900	Miscellaneous Administration Expenses	1,049,782.00	
251011501	Literacy Equivalence Examination - General	10,417.00	
251410101	Anganwadi Nutrition - General	1,800,733.00	
251420201	Anganwadi Related Services - General	1,357,800.00	
251650101	Local Government Service Delivery Improvement - General	6,126,473.00	
251650201	Transferred Institution Service Delivery Improvement - General	327,848.00	
	Total Administrative Expenditures-Expenditure head-wise	25,943,091.00	

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	1,333,951.00	
230100101	Electricity Charges for Street Lights	11,102,856.00	
230100200	Diesel, Petrol & Gas	1,153,135.00	
230400100	Vehicle Hire Charges	532,605.00	
230409900	Other Hire Charges	14,600.00	
230500100	Repairs & Maintenance - Road and Pavements	7,547,626.00	
230500300	Repairs & Maintenance - Water Supply	1,396,498.00	
230500400	Repairs & Maintenance - Drainage	1,601,485.00	
230500600	Repairs & Maintenance - Street Lights	1,032,934.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	939,141.00	
230510300	Repairs & Maintenance - Schools	703,205.00	
230511100	Repairs & Maintenance - Public Toilets	5,775.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,125,390.00	
230520100	Repairs & Maintenance - Buildings	212,520.00	
230530100	Repairs & Maintenance - Vehicles	317,628.00	
230590100	Repairs & Maintenance - Machinery	373,334.00	
230800400	Expenses relating to collection of Taxes	29,000.00	
253301501	Service Enterprises - General	270,000.00	
	Total Operations & Maintenance-Expenditure head-wise	29,691,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	15,243.00	
240800100	Other Finance Expenses	20,974.00	
	Total Interest & Finance Charges	36,217.00	

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	9,706,574.00	
250400104	Production of organic manure	100,310.00	
250400115	Farming Of Nutmug-General	484,800.00	
250400202	Increase the production of milk	1,058,620.00	
250400204	Running of veterinary hospitals	300,000.00	
250400209	Control of animal origin disease	23,228.00	

250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	35,971.00	
250400700	Development Fund Programmes - Housing	2,590,000.00	
250400702	Implementing housing programmes	2,746,500.00	
250400802	Arrange water supply schemes within the respective Municipalities	122,153.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,000,000.00	
250401205	Implement sanitation pogrammes	2,268,670.00	
250401301	Run Anganvadis	1,700.00	
250401500	Development Fund Programmes - Development of SC / ST	452,186.00	
250401902	Distribute Government grants and subsidies	15,000.00	
250500501	Scholarships for handicapped children	2,342,300.00	
250500601	Allopathy	1,471,404.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,050,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501607	Housing grant	2,960,000.00	
250501609	Wells and water supply	319,961.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,580,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,404,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	773,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,020,200.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,794,400.00	
251100301	High School Education-General	466,035.00	
251101001	Arts and Culture-General	270,000.00	
251101301	Education-Related Activities - General	1,182,914.00	
251101302	Education-Related Activities - SCP	642,640.00	
251200301	Health related Programs -General	13,860,689.00	
251200801	Drinking Water - Individual - General	371,326.00	
251201201	Taluk Hospitals Allopathy - General	27,706.00	
251202401	Epidemic Control- General	79,900.00	
251202501	Drinking Water - Public - General	1,794,210.00	
251202601	Sanitation & Waste Management - Public - General	1,896,248.00	
251300101	Housing & House Electrification - Individual - General	889,700.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	458,750.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400201	Special Child Welfare Program-General	824,242.00	
251600501	Plan Formulation, Implementation and Monitoring - General	369,395.00	
251800101	Public Sanitation - Related Activities	9,027.00	
252100101	Street Lights -General	316,698.00	
252200101	Roads-General	5,950,384.00	
252300101	Public Buildings - Local Government Office Building -General	1,059,255.00	
252300201	Public Buildings - Other Buildings - General	508,754.00	
253100101	Agriculture and Related Sectors - Paddy - General	430,920.00	
253100301	Agricultural Development Programs- General	468,770.00	
253100901	Agriculture and Related Sectors - Coconut - General	400,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	436,300.00	
253103501	Animal Husbandry -Poultry- General	140,400.00	
253104001	Animal Husbandry -Disease Control - General	120,000.00	
253105201	Inland -Pisciculture- General	23,733.00	
	Total Programme Expenditures	119,321,173.00	

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>

260100300	Financial assistance to Arts and Sports Organisations	100,000.00	
260100400	Financial assistance to Medical Institutions	282,574.00	
	Total Revenue Grants,Contributions & Subsidies	382,574.00	

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>
280100100	Prior Period Income - Property Tax (General)	(30,553,916.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	270.00	
280200401	Prior Period Income - Licence Fees	(41,790.00)	
280209900	Prior Period Income - Other income	79,856.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	276,687.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,364,969.00	
280800700	Prior Period - Miscellaneous Expenses	13,390.00	
	Total Prior Period Items(Net)	(28,860,534.00)	

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Angamali Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	53,831,494.00	
110010200	Service Cess u/s 26	188,332.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,984,200.00	
110100200	Profession Tax - Employees	15,666,364.00	
110160100	Entertainment Tax	2,049,956.00	
110809900	Other Taxes	8,657.00	
	Total Tax Revenue	74,729,003.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,262,382.00	
	Total Assigned Revenues & Compensation	1,262,382.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	3,500.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	10,913,555.00	
130400100	Rent from Lease of Lands	216,360.00	
	Total Rental Income from Muncipal Poperties	11,135,415.00	

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	3,100.00	
140100200	Tutorial College Registration Fee	3,500.00	
140109900	Other Empanelment & Registration Charges	120.00	
140110100	License Fees for Dangerous & Offensive Trades	2,404,159.00	
140110300	License Fees under P.P.R ACT	3,750.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	40,305.00	
140119900	Other Licensing Fees	375.00	
140120100	Fees for Construction of Buildings	2,468,338.00	
140120300	Fees for Construction of Factory	1,576,524.00	
140129900	Other Fees for Grant of Permit	2,945,409.00	
140130100	Fees for Birth & Death Certificate	23,246.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	505.00	
140130300	Fees for Marriage Certificate	41,250.00	
140130400	Fees for Ownership Certificate	10.00	
140139900	Fees for Other Certificates or Extracts	3,041.00	
140150100	Regularization Fees	2,449,047.00	
140200100	Penalties	46,978.00	
140200200	Penal Interest	1,287,907.00	
140200300	Fines	507,167.00	
140200500	Fines imposed by Municipal and other laws	21,755.00	
140400400	Ownership Change Fees	3,180.00	

140400500	License Change Fees	44,125.00	
140400800	Delayed Registration Fees	4,950.00	
140400900	Search Fees	186.00	
140409900	Other Fees	338,592.00	
140501000	Market Fees	825,304.00	
140501100	Bus Stand Fees	300,000.00	
140501400	Receipts on account of cost of services rendered	5.00	
140501600	Receipts from Libraries	28,275.00	
140509900	Other User Charges	119,635.00	
140700100	Road Cutting Charges	2,755,297.00	
140800100	Other Charges	4,840.00	
	Total Fees & User Charges-Income Head wise	18,250,975.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150109900	Sale of Other Products	1,500.00	
150110101	Sale of Tender Forms	425,126.00	
150110102	Sales of Forms (Others)	62,869.00	
150120200	Sale of Scrap	39,535.00	
150120300	Receipts from auction of obsolete assets	28,660.00	
150400200	Hire Charges for Vehicles (Others)	22,650.00	
	Total Sale & Hire Charges-Income Head -wise	580,340.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,181,410.00	
160100102	Development Fund - Special Component Plan	1,837,186.00	
160100109	Development Fund - CFC Grant Tied	5,075,069.00	
160100110	Development Fund - CFC Grant UnTied	1,492,556.00	
160100111	Development Fund -KSWMP - Externally aided	21,063.00	
160100112	Development Fund -KSWMP - State Share	9,027.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,580,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,404,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	773,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,020,200.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,794,400.00	
160100401	Maintenance Fund - Road Assets	4,586,402.00	
160100402	Maintenance Fund - Non-Road Assets	6,759,764.00	
160100500	General Purpose Fund	15,199,200.00	
160101100	Special Grants	25,855,793.00	
160101400	Flood Relief Grant	200,000.00	
160109900	Other Revenue Grants	7,725,000.00	
160200100	Re-imbursement of expenses	31,445.00	
	Total Revenue Grants,Contributions & Subsidies	148,547,715.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	4,836,596.00	
	Total Income from Investments-General Fund	4,836,596.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	994,424.00	
171800200	Other Interest	14,587.00	
	Total Interest Earned	1,009,011.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	60,088.00	
180809900	Miscellaneous Receipts	57,673.00	
	Total Other Income	117,761.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	982,410.00	
210100102	Salaries - Municipal Engineer	5,806,152.00	
210100104	Salaries - Permanent Staff	24,502,545.00	
210100105	Salaries - Temporary Staff	482,980.00	
210100106	Salaries - Contingent Staff	9,023,953.00	
210100200	Wages	7,886,475.00	
210100300	Bonus	314,790.00	
210200101	Travelling Allowances - Secretary	13,858.00	
210200104	Travelling Allowances - Permanent Staff	42,738.00	
210200105	Travelling Allowances - Temporary Staff	24,456.00	
210200201	Other allowances - Secretary	4,400.00	
210200204	Other allowances - Permanent Staff	2,715.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	657,600.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,557,600.00	
210200401	Uniforms	2,700.00	
210200402	Training Expenses	84,216.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	147,361.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,139,050.00	
210300201	Contribution to Pension Fund - Contingent Staff	566,798.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,804,358.00	
210300500	Contributory Pension Fund	1,111,693.00	
210500100	Remuneration	6,020.00	
	Total Establishment Expenditures-Expenditure head-wise	60,512,968.00	

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>
220100201	Land Revenue	13,528.00	
220100399	Other Taxes/ Duties	2,464.00	
220110100	Office Electricity Expenses	289,055.00	
220110200	Water Charges	13,085,333.00	
220119900	Other Office Maintenance Expenses	39,540.00	
220120100	Telephone Expenses	99,819.00	
220120200	Postage Expenses	33,000.00	
220129900	Miscellaneous Communication Expenses	7,041.00	

220200100	Books & Periodicals	30,833.00	
220210100	Printing & Stationery	496,462.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	13,606.00	
220400100	insurance	91,781.00	
220510100	Law Charges	43,500.00	
220520100	Professional & Other Fees	35,408.00	
220600100	Newspaper Advertisement Charges	434,795.00	
220610100	Membership & Subscriptions	144,540.00	
220800200	Festival Expenses	409,333.00	
220809900	Miscellaneous Administration Expenses	1,049,782.00	
251011501	Literacy Equivalence Examination - General	10,417.00	
251410101	Anganwadi Nutrition - General	1,800,733.00	
251420201	Anganwadi Related Services - General	1,357,800.00	
251650101	Local Government Service Delivery Improvement - General	6,126,473.00	
251650201	Transferred Institution Service Delivery Improvement - General	327,848.00	
	Total Administrative Expenditures-Expenditure head-wise	25,943,091.00	

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	1,333,951.00	
230100101	Electricity Charges for Street Lights	11,102,856.00	
230100200	Diesel, Petrol & Gas	1,153,135.00	
230400100	Vehicle Hire Charges	532,605.00	
230409900	Other Hire Charges	14,600.00	
230500100	Repairs & Maintenance - Road and Pavements	7,547,626.00	
230500300	Repairs & Maintenance - Water Supply	1,396,498.00	
230500400	Repairs & Maintenance - Drainage	1,601,485.00	
230500600	Repairs & Maintenance - Street Lights	1,032,934.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	939,141.00	
230510300	Repairs & Maintenance - Schools	703,205.00	
230511100	Repairs & Maintenance - Public Toilets	5,775.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,125,390.00	
230520100	Repairs & Maintenance - Buildings	212,520.00	
230530100	Repairs & Maintenance - Vehicles	317,628.00	
230590100	Repairs & Maintenance - Machinery	373,334.00	
230800400	Expenses relating to collection of Taxes	29,000.00	
253301501	Service Enterprises - General	270,000.00	
	Total Operations & Maintenance-Expenditure head-wise	29,691,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	15,243.00	
240800100	Other Finance Expenses	20,974.00	
	Total Interest & Finance Charges	36,217.00	

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	9,706,574.00	
250400104	Production of organic manure	100,310.00	
250400115	Farming Of Nutmug-General	484,800.00	
250400202	Increase the production of milk	1,058,620.00	
250400204	Running of veterinary hospitals	300,000.00	
250400209	Control of animal origin disease	23,228.00	

250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	35,971.00	
250400700	Development Fund Programmes - Housing	2,590,000.00	
250400702	Implementing housing programmes	2,746,500.00	
250400802	Arrange water supply schemes within the respective Municipalities	122,153.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,000,000.00	
250401205	Implement sanitation pogrammes	2,268,670.00	
250401301	Run Anganvadis	1,700.00	
250401500	Development Fund Programmes - Development of SC / ST	452,186.00	
250401902	Distribute Government grants and subsidies	15,000.00	
250500501	Scholarships for handicapped children	2,342,300.00	
250500601	Allopathy	1,471,404.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,050,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501607	Housing grant	2,960,000.00	
250501609	Wells and water supply	319,961.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,580,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,404,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	773,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,020,200.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,794,400.00	
251100301	High School Education-General	466,035.00	
251101001	Arts and Culture-General	270,000.00	
251101301	Education-Related Activities - General	1,182,914.00	
251101302	Education-Related Activities - SCP	642,640.00	
251200301	Health related Programs -General	13,860,689.00	
251200801	Drinking Water - Individual - General	371,326.00	
251201201	Taluk Hospitals Allopathy - General	27,706.00	
251202401	Epidemic Control- General	79,900.00	
251202501	Drinking Water - Public - General	1,794,210.00	
251202601	Sanitation & Waste Management - Public - General	1,896,248.00	
251300101	Housing & House Electrification - Individual - General	889,700.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	458,750.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400201	Special Child Welfare Program-General	824,242.00	
251600501	Plan Formulation, Implementation and Monitoring - General	369,395.00	
251800101	Public Sanitation - Related Activities	9,027.00	
252100101	Street Lights -General	316,698.00	
252200101	Roads-General	5,950,384.00	
252300101	Public Buildings - Local Government Office Building -General	1,059,255.00	
252300201	Public Buildings - Other Buildings - General	508,754.00	
253100101	Agriculture and Related Sectors - Paddy - General	430,920.00	
253100301	Agricultural Development Programs- General	468,770.00	
253100901	Agriculture and Related Sectors - Coconut - General	400,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	436,300.00	
253103501	Animal Husbandry -Poultry- General	140,400.00	
253104001	Animal Husbandry -Disease Control - General	120,000.00	
253105201	Inland -Pisciculture- General	23,733.00	
	Total Programme Expenditures	119,321,173.00	

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>

260100300	Financial assistance to Arts and Sports Organisations	100,000.00	
260100400	Financial assistance to Medical Institutions	282,574.00	
	Total Revenue Grants,Contributions & Subsidies	382,574.00	

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>
280100100	Prior Period Income - Property Tax (General)	(30,553,916.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	270.00	
280200401	Prior Period Income - Licence Fees	(41,790.00)	
280209900	Prior Period Income - Other income	79,856.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	276,687.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,364,969.00	
280800700	Prior Period - Miscellaneous Expenses	13,390.00	
	Total Prior Period Items(Net)	(28,860,534.00)	

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Angamali Municipality
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RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	12,737,776.58
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	State bank of india -526	15,266.00
450210400	State bank of india -775	102,454.55
450210500	Federal bank -390547	4,240,767.00
450210600	Kerala Gramin Bank	10,822.00
450210700	SBT 57060103898	16,367.00
450210800	Union Bank-338102010027597	101,544.00
450210900	SBI Property Tax Online A/c - 37741642680	1,041,860.00
450220100	The Dhanalakshmi Bank ltd-1124	860,396.13
450220200	Federal bank -11233	0.00
450220300	Federal Bank -222	0.00
450220400	South Indian Bank Own Fund (33107300000135)	495,898.00
450220500	Catholic Syrian Bank- 0167-04002866-190001	12,993,448.00
450220600	South Indian Bank - Profession Tax -03310530000004	31,752.00
450230100	Ernakulam District Co- Operative Bank	413,068.77
450230300	E.D.C.B -16	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	0.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	0.00
450250101	STSB(OWN FUND) A/C	0.00
450250200	Treasury Pension Fund (TPA 74)	0.00
450250300	Treasury- TPA 49 provident fund	0.00
450250301	Treasury Account - COVID- 799011400006264	0.00
450250400	TPA 118	0.00
450250500	Old PD A/C	29,797.36
450250600	STSB-188 (Second A/c)	0.00
450250700	Treasury -Deffered Salary A/c -799012900000312	0.00
450250800	LGTSB - General Purpose Fund- 799013000000918	0.00
450250900	STSB PF A/c -799011400007362	0.00
450410100	State Bank of Travancore 67037300108	26,833.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	7,034,246.00
450410300	Punjab National Bank (4273000109016838)	0.00
450410400	ICICI Bank (NULM) -074201000768	0.00
450410500	CANARA BANK (NULM) -110005388093	0.00
450420100	HDFC Bank (IDSMT)	3,512,070.00
450420200	HDFC Bank (Chairman Relief Fnd)	18,519.00
450420300	Kerala Gramin Bank (Swach Bharath) -40539101021161	1,305,475.00
450420400	Kerala Gramin Bank (PMAY) - 40539101021046	1,576,416.00
450420500	Catholic Syrian Bank- MP Fund -016704002866190002	0.00
450420600	Kerala Gramin Bank COVID - 19 DONATIONS	5,473.00
450420700	ICICI BANK SWACH BHARATH PFMS	0.00
450420800	ICICI Bank - PMAY - 074201001523	0.00
450450101	COVID-CFLTIC STSB	0.00
450610100	Canara Bank Urban Health & Wellness- 110049992885	8,327,096.00
450620100	CITY UNION BANK (CFC GRANT) - 500101012698884	10,555,082.00
450630100	sheduled cooperative bank -grant fund	0.00
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 MFA IV 13th Finance Commission	0.00
450650400	Treasury MFA V World Bank	0.00
		65,484,189.39

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RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,024,045.00
		1,024,045.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	132,389.00
110100100	Profession Tax - Institutions / Professionals/Traders	1,700.00
110100200	Profession Tax - Employees	15,458,389.00
110160100	Entertainment Tax	2,049,956.00
110809900	Other Taxes	8,657.00
		17,651,091.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	1,260,107.00
		1,260,107.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	3,500.00
130101100	Rent from Conference Hall	2,000.00
130400100	Rent from Lease of Lands	216,360.00
		221,860.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,100.00
140100200	Tutorial College Registration Fee	3,500.00
140109900	Other Empanelment & Registration Charges	120.00
140110300	License Fees under P.P.R ACT	3,750.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	40,305.00
140119900	Other Licensing Fees	375.00
140120100	Fees for Construction of Buildings	2,468,338.00
140120300	Fees for Construction of Factory	1,576,524.00
140129900	Other Fees for Grant of Permit	2,945,409.00
140130100	Fees for Birth & Death Certificate	23,246.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	505.00
140130300	Fees for Marriage Certificate	41,250.00
140130400	Fees for Ownership Certificate	10.00
140139900	Fees for Other Certificates or Extracts	3,041.00
140150100	Regularization Fees	2,449,047.00
140200100	Penalties	46,402.00
140200200	Penal Interest	1,287,907.00
140200300	Fines	500,333.00
140200500	Fines imposed by Municipal and other laws	20,000.00
140400400	Ownership Change Fees	3,180.00
140400500	License Change Fees	44,125.00
140400800	Delayed Registration Fees	4,950.00
140400900	Search Fees	186.00
140409900	Other Fees	338,592.00
140501000	Market Fees	608,537.00
140501100	Bus Stand Fees	205,833.00

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140501400	Receipts on account of cost of services rendered	5.00
140501600	Receipts from Libraries	28,275.00
140509900	Other User Charges	119,635.00
140700100	Road Cutting Charges	2,755,297.00
140800100	Other Charges	4,840.00
		15,526,717.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	1,500.00
150110101	Sale of Tender Forms	425,126.00
150110102	Sales of Forms (Others)	62,869.00
150120200	Sale of Scrap	24,366.00
150120300	Receipts from auction of obsolete assets	28,660.00
150400200	Hire Charges for Vehicles (Others)	22,650.00
		565,171.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20,465,493.00
160100102	Development Fund - Special Component Plan	2,879,999.00
160100111	Development Fund -KSWMP - Externally aided	21,063.00
160100112	Development Fund -KSWMP - State Share	9,027.00
160100401	Maintenance Fund - Road Assets	4,586,402.00
160100402	Maintenance Fund - Non-Road Assets	7,931,350.00
160100500	General Purpose Fund	15,199,200.00
160101400	Flood Relief Grant	200,000.00
160200100	Re-imburement of expenses	31,445.00
		51,323,979.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	1,154,476.00
		1,154,476.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,303,496.00
171800200	Other Interest	14,587.00
		2,318,083.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	57,673.00
		57,673.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	43,678,469.00
431100200	Receivables for Property Taxes (Arrears)	8,177,051.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,399,655.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	251,150.00
431300201	Receivable for License Fees (Current)	1,131,525.00
431300202	Receivable for License Fees (Arrears)	9,800.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	9,037,519.00

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431400102	Rent receivable from Civic Amenities (Arrears)	367,364.00
431600100	Receivables from Government (redemption amount)	3,320,830.00
431800110	Receivables for Service Cess (Current)	55,327.00
431800120	Receivables for Service Cess (Arrears)	616.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00
		68,429,306.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	24,731,242.00
320200111	Development Fund - CFC Grant Tied	9,077,500.00
320200112	Development Fund - CFC Grant UnTied	6,051,500.00
320801000	Beneficiary Contribution	98,500.00
320809900	Other Grants & Contributions for Specific Purpose	4,323,253.00
		44,281,995.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340100200	Security Deposit	42,000.00
340100301	Contractor's Retention Money - Municipal Fund	24,403.00
340200100	Rent Deposit	163,876.00
340200200	Auction Deposit	171,991.00
340800100	Deposit Received From Others	45,244.00
		452,514.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,000,000.00
350110500	Pension and Gratuity Payable	1,493,797.00
350110602	Employers Liabilities - EPF	46,800.00
350200130	Recoveries Payable - EPF	45,000.00
350200200	Recoveries Payable - Statutory Deductions	2,839.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	9,200.00
350300100	Library Cess Payable	2,342,998.00
350300700	Goods And Service Tax - CGST	1,215,926.00
350300710	Government and Other Dues Payable-TDS - CGST	8,472.00
350300800	Goods And Service Tax - SGST	1,215,911.00
350300810	Government and Other Dues Payable-TDS - SGST	8,472.00
350300820	Flood Cess Payable	136.00
350300900	Goods And Service Tax - IGST	0.00
350400301	Refund Payable - License Fees	15,005.00
350400399	Refund Payable - Other Fees	1,920.00
350409900	Refund Payable - Others	46,438.00
350409909	Refund Payable - Others	12,696.00
350410299	Advance Collection of Revenues - Other User Charges	73,167.00
350410399	Advance Collection of Revenues - Other Fees	116,255.00
350419900	Advance Collection of Revenues - Other Revenue	5,321,065.00
350800100	Liability in respect of Stale Cheque	41,979.00
		17,018,076.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	45,000.00
460100700	Miscellaneous Advance	23,195.00
460509900	Other Advances	15,265.00

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460509901	Other Advances - Municipal Funds	0.00
460600100	Electricity Deposits	280,368.00
		363,828.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	5,806,152.00
210100104	Salaries - Permanent Staff	903,412.00
210100105	Salaries - Temporary Staff	37,879.00
210100106	Salaries - Contingent Staff	580,719.00
210100200	Wages	6,712,669.00
210100300	Bonus	314,790.00
210200101	Travelling Allowances - Secretary	13,858.00
210200104	Travelling Allowances - Permanent Staff	42,738.00
210200105	Travelling Allowances - Temporary Staff	24,456.00
210200201	Other allowances - Secretary	4,400.00
210200204	Other allowances - Permanent Staff	2,715.00
210200206	Other allowances - Contingent Staff	1,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,600.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	657,600.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,557,600.00
210200401	Uniforms	2,700.00
210200402	Training Expenses	84,216.00
210500100	Remuneration	6,020.00
		18,100,024.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Revenue	13,528.00
220100399	Other Taxes/ Duties	2,464.00
220110100	Office Electricity Expenses	289,055.00
220110200	Water Charges	12,809,054.00
220119900	Other Office Maintenance Expenses	840.00
220120100	Telephone Expenses	99,819.00
220120200	Postage Expenses	33,000.00
220129900	Miscellaneous Communication Expenses	7,041.00
220200100	Books & Periodicals	5,833.00
220210100	Printing & Stationery	275,112.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	13,606.00
220400100	insurance	91,781.00
220510100	Law Charges	8,000.00
220520100	Professional & Other Fees	35,408.00
220600100	Newspaper Advertisement Charges	434,795.00
220610100	Membership & Subscriptions	144,540.00
220800200	Festival Expenses	257,403.00
220809900	Miscellaneous Administration Expenses	877,037.00
		15,398,316.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	1,333,951.00
230100101	Electricity Charges for Street Lights	11,102,856.00
230100200	Diesel, Petrol & Gas	1,120,723.00
230400100	Vehicle Hire Charges	3,550.00
230409900	Other Hire Charges	14,600.00

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230500100	Repairs & Maintenance - Road and Pavements	2,667,325.00
230500600	Repairs & Maintenance - Street Lights	251,404.00
230511100	Repairs & Maintenance - Public Toilets	5,775.00
230519900	Repairs & Maintenance - Other Civic Amenities	390.00
230530100	Repairs & Maintenance - Vehicles	307,306.00
230590100	Repairs & Maintenance - Machinery	270,924.00
230800400	Expenses relating to collection of Taxes	29,000.00
		17,107,804.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	15,243.00
240800100	Other Finance Expenses	20,974.00
		36,217.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,981,574.00
250400104	Production of organic manure	100,310.00
250400115	Farming Of Nutmug-General	484,800.00
250400202	Increase the production of milk	1,058,620.00
250400204	Running of veterinary hospitals	300,000.00
250400209	Control of animal origin disease	23,228.00
250400700	Development Fund Programmes - Housing	2,590,000.00
250400702	Implementing housing programmes	2,746,500.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,000,000.00
250401205	Implement sanitation pogrammes	405,290.00
250401301	Run Anganvadis	1,700.00
250401500	Development Fund Programmes - Development of SC / ST	452,186.00
250401902	Distribute Government grants and subsidies	15,000.00
250500501	Scholarships for handicapped children	2,342,300.00
250500601	Allopathy	1,471,404.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,050,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501607	Housing grant	2,960,000.00
		19,182,912.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	10,417.00
251100301	High School Education-General	466,035.00
251101001	Arts and Culture-General	270,000.00
251101301	Education-Related Activities - General	1,182,914.00
251101302	Education-Related Activities - SCP	638,850.00
251200301	Health related Programs -General	12,021,869.00
251201201	Taluk Hospitals Allopathy - General	27,706.00
251202401	Epidemic Control- General	79,900.00
251202501	Drinking Water - Public - General	1,794,210.00
251202601	Sanitation & Waste Management - Public - General	412,125.00
251300101	Housing & House Electrification - Individual - General	889,700.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	458,750.00

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251400201	Special Child Welfare Program-General	824,242.00
251410101	Anganwadi Nutrition - General	1,800,733.00
251600501	Plan Formulation, Implementation and Monitoring - General	369,395.00
251650101	Local Government Service Delivery Improvement - General	3,126,473.00
251650201	Transferred Institution Service Delivery Improvement - General	327,848.00
251800101	Public Sanitation - Related Activities	9,027.00
		24,710,194.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,897,470.00
252300101	Public Buildings - Local Government Office Building -General	1,059,255.00
252300201	Public Buildings - Other Buildings - General	135,155.00
		7,091,880.00

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	430,920.00
253100301	Agricultural Development Programs- General	468,770.00
253100901	Agriculture and Related Sectors - Coconut - General	400,000.00
253101201	Agriculture and Related Sectors - Plantain - General	436,300.00
253103501	Animal Husbandry -Poultry- General	140,400.00
253104001	Animal Husbandry -Disease Control - General	120,000.00
253105201	Inland -Pisciculture- General	23,733.00
253301501	Service Enterprises - General	270,000.00
		2,290,123.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	100,000.00
260100400	Financial assistance to Medical Institutions	219,000.00
		319,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21,369,390.00
		21,369,390.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	12,327,457.00
		12,327,457.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	1,285,703.00
		1,285,703.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	270.00
280209900	Prior Period Income - Other income	58,203.00
280600400	Prior Period Expense - Remission & Refund - Other Income	276,687.00
280800300	Prior Period - Operations and Maintenance Expenses	1,364,969.00
280800700	Prior Period - Miscellaneous Expenses	13,390.00

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		1,713,519.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	3,804,358.00
		3,804,358.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	943,790.00
		943,790.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500100	Loan from Banks	5,500.00
		5,500.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	30,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,500.00
340100301	Contractor's Retention Money - Municipal Fund	296,634.00
340200100	Rent Deposit	11,606.00
340200200	Auction Deposit	39,800.00
340800100	Deposit Received From Others	18,000.00
		398,540.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	4,079,529.00
350100301	Contractors Control Account - Municipal Fund	14,590,305.00
350109900	Other Creditors	7,134,802.00
350110400	Provident Fund Payable	6,287,680.00
350110500	Pension and Gratuity Payable	12,309,989.00
350110600	Contribution to Central Pension Fund Payable	2,090,043.00
350110601	Employers Liabilities - Contributory Pension	1,208,083.00
350110602	Employers Liabilities - EPF	532,100.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,421,208.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00
350200103	Recoveries Payable - Loan Recovery	249,294.00
350200104	Recoveries Payable - Insurance Premium	435,832.00
350200106	Recoveries Payable - Co-operative Recovery	399,785.00
350200107	Recoveries Payable - KSFE Recovery	141,894.00
350200108	Recoveries Payable - Dues to other LSGIs	62,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	125,508.00
350200116	State Life Insurance/ Arrear of SLI	310,180.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,080.00
350200118	Group Insurance/ Arrear of GIS	500,400.00
350200120	Recoveries Payable-Welfare Subscription	69,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	59,000.00
350200129	Recoveries Payable - Contributory Pension	1,208,083.00
350200130	Recoveries Payable - EPF	510,527.00
350200131	Recoveries Payable-Medisep -Regular	334,500.00
350200132	Recoveries Payable-Medisep -Pensioner	331,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	516,988.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	143,214.00

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350209900	Recoveries Payable - Other Recoveries	10,316.00
350300100	Library Cess Payable	2,745,494.00
350300700	Goods And Service Tax - CGST	1,264,752.00
350300710	Government and Other Dues Payable-TDS - CGST	203,166.00
350300800	Goods And Service Tax - SGST	1,264,752.00
350300810	Government and Other Dues Payable-TDS - SGST	203,166.00
350300910	Government and Other Dues Payable-TDS - IGST	13,969.00
350400102	Refund Payable - Profession Tax	0.00
350400500	Refund Payable - Grants	1,040.00
350409900	Refund Payable - Others	1,920.00
		64,761,699.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	172,400.00
410300200	Black Topped Roads	131,008.00
410310200	Drainage	65,933.00
410600200	Office & Other Equipments - Transferred Institutions	91,916.00
410700103	Furniture & Fixture - Chairs	87,600.00
		548,857.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,194,561.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	554,123.00
		1,748,684.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	787,000.00
460100700	Miscellaneous Advance	436,468.00
460600300	Water Deposits	4,632,921.00
		5,856,389.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	16,154,237.58
450210110	Nationalised Banks - Muncipal Fund_10	0.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	State bank of india -526	15,684.00
450210400	State bank of india -775	105,254.55
450210500	Federal bank -390547	1,740,767.00
450210600	Kerala Gramin Bank	52,223.00
450210700	SBT 57060103898	18,389.00
450210800	Union Bank-338102010027597	104,365.00
450210900	SBI Property Tax Online A/c - 37741642680	262,870.00
450220100	The Dhanalakshmi Bank ltd-1124	2,922,697.13
450220200	Federal bank -11233	0.00
450220300	Federal Bank -222	0.00
450220400	South Indian Bank Own Fund (33107300000135)	914,942.00
450220500	Catholic Syrian Bank- 0167-04002866-190001	6,250.00
450220600	South Indian Bank - Profession Tax -03310530000004	86,412.00
450220700	Federal Bank POS,Google Pay- 10020100540661	3,509,649.00
450230100	Ernakulam District Co- Operative Bank	1,322,919.77
450230300	E.D.C.B -16	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00

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450230500	EDCB-Kurumassery-005	0.00
450230600	Ernakulam District Co-Operative Bank (Fixed deposi	0.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	0.00
450250101	STSB(OWN FUND) A/C	0.00
450250200	Treasury Pension Fund (TPA 74)	0.00
450250300	Treasury- TPA 49 provident fund	0.00
450250301	Treasury Account - COVID- 799011400006264	0.00
450250400	TPA 118	0.00
450250500	Old PD A/C	29,797.36
450250600	STSB-188 (Second A/c)	0.00
450250700	Treasury -Deffered Salary A/c -799012900000312	0.00
450250800	LGTSB - General Purpose Fund- 799013000000918	0.00
450250900	STSB PF A/c -799011400007362	0.00
450410100	State Bank of Travancore 67037300108	27,567.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	7,247,068.00
450410300	Punjab National Bank (4273000109016838)	0.00
450410400	ICICI Bank (NULM) -074201000768	0.00
450410500	CANARA BANK (NULM) -110005388093	0.00
450410600	Canara Bank -Literacy -10081005380	0.00
450410700	INDIAN BANK AMRUTH -7280185148	0.00
450410800	Indian Bank Swanidhi-76372881978	0.00
450420100	HDFC Bank (IDSMT)	3,618,624.00
450420200	HDFC Bank (Chairman Relief Fnd)	19,081.00
450420300	Kerala Gramin Bank (Swach Bharath) -40539101021161	1,330,633.00
450420400	Kerala Gramin Bank (PMAY) - 40539101021046	631,925.00
450420500	Catholic Syrian Bank- MP Fund -016704002866190002	0.00
450420600	Kerala Gramin Bank COVID - 19 DONATIONS	5,632.00
450420700	ICICI BANK SWACH BHARATH PFMS	0.00
450420800	ICICI Bank - PMAY - 074201001523	0.00
450420900	ICICI Bank IEC Fund -074201002265	0.00
450450101	COVID-CFLTTC STSB	0.00
450610100	Canara Bank Urban Health & Wellness- 110049992885	3,888,643.00
450610200	Canara Bank Support for Diagnostic - 110049992600	2,274,245.00
450620100	CITY UNION BANK (CFC GRANT) - 500101012698884	20,022,630.00
450630100	sheduled cooperative bank -grant fund	0.00
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 MFA IV 13th Finance Commission	0.00
450650400	Treasury MFA V World Bank	0.00
		66,344,267.39

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	288,487.00
		288,487.00

Angamali Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	254,472,777.19	
310900100	Excess of Income Over Expenditure	44,905,698.00	
	Total Muncipal (General) Fund	299,378,475.19	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	12,797.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	18,519.00	
311700100	Pension Fund for Contingent Staff	3,757,224.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	20,000.00	
	Total Earnmarked Funds	3,808,540.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,100,726.00	
312100200	Capital Contribution Others	136,511,534.00	
	Total Reserves	137,612,260.00	

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	19,532,194.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	39,037.00	
320200111	Development Fund - CFC Grant Tied	14,557,513.00	
320200112	Development Fund - CFC Grant UnTied	5,465,117.00	
320801000	Beneficiary Contribution	1,540,970.00	
320802000	Grant for Projects	185,780.00	
320809700	Donations Related to Pandemic/Epidemic Control	5,500.00	
320809900	Other Grants & Contributions for Specific Purpose	14,276,187.00	
	Total Grants & Contribution for specific purposes	55,602,298.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	15,000.00	
	Total Secured Loans	15,000.00	

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	78,650.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	48,200.00	
340100200	Security Deposit	42,200.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	12,720.00	
340100301	Contractor's Retention Money - Municipal Fund	2,538,988.00	
340100302	Contractor's Retention Money - Specific Grants	33,431.00	
340200100	Rent Deposit	1,055,331.00	
340200200	Auction Deposit	4,219,357.00	
340800100	Deposit Received From Others	1,771,942.00	
340809900	Other deposits received	200,000.00	
	Total Deposits Received	10,003,319.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341300100	Deposit Works - Others	257,686.00	
	Total Deposits Works	257,686.00	

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	8,039,927.00	
350110200	Net Salary Payable	1,743,058.00	
350110400	Provident Fund Payable	5,723,919.00	
350110500	Pension and Gratuity Payable	1,396,704.00	
350110600	Contribution to Central Pension Fund Payable	2,268,665.00	
350110601	Employers Liabilities - Contributory Pension	357,940.00	
350110700	Contribution to Other Pension Fund Payable	2,125,501.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,494,966.00	
350200103	Recoveries Payable - Loan Recovery	23,850.00	
350200104	Recoveries Payable - Insurance Premium	40,203.00	

350200106	Recoveries Payable - Co-operative Recovery	28,930.00	
350200107	Recoveries Payable - KSFE Recovery	4,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,000.00	
350200116	State Life Insurance/ Arrear of SLI	26,900.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00	
350200118	Group Insurance/ Arrear of GIS	45,000.00	
350200120	Recoveries Payable-Welfare Subscription	5,800.00	
350200129	Recoveries Payable - Contributory Pension	357,939.00	
350200131	Recoveries Payable-Medisep -Regular	28,500.00	
350200199	Recoveries Payable-Other Recoveries from Employees	11,694.00	
350200200	Recoveries Payable - Statutory Deductions	2,839.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,345.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	37,729.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	73,714.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	484.00	
350200301	Recoveries Payable - COVID	268,136.00	
350209900	Recoveries Payable - Other Recoveries	22,506.00	
350300100	Library Cess Payable	3,762,865.90	
350300400	VAT payable	196,916.30	
350300500	Service Tax Payable	19,311.00	
350300700	Goods And Service Tax - CGST	109,562.00	
350300710	Government and Other Dues Payable-TDS - CGST	46,588.00	
350300800	Goods And Service Tax - SGST	109,561.00	
350300810	Government and Other Dues Payable-TDS - SGST	46,588.00	
350300820	Flood Cess Payable	136.00	
350400101	Refunds payable - Property Tax	6,163.00	
350400301	Refund Payable - License Fees	15,005.00	
350400399	Refund Payable - Other Fees	19,600.00	
350400500	Refund Payable - Grants	8,400.00	
350409900	Refund Payable - Others	44,518.00	
350409901	Refund Payable - Deposit Works	637,000.00	
350409909	Refund Payable - Others	1,678,850.00	
350410101	Advance Collection of Revenues - Property Tax	956,656.00	
350410102	Advance Collection of Revenues - Profession Tax	2,100.00	
350410299	Advance Collection of Revenues - Other User Charges	73,167.00	
350410399	Advance Collection of Revenues - Other Fees	116,255.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	614,250.00	
350419900	Advance Collection of Revenues - Other Revenue	5,321,065.00	
350800100	Liability in respect of Stale Cheque	336,117.00	

	Total Other Liabilities (Sundry Creditors)	38,260,043.20	
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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>
410100100	Land - Municipality	4,301,721.00	
410100102	Parks	686,916.00	
410100200	Land - Transferred Institutions	537,505.00	
410200100	Buildings - Municipality	6,491,486.00	
410200108	School Buildings	650,814.00	
410200199	Other Buildings	3,044,621.00	
410200200	Buildings - Transferred Institutions	439,071.00	
410300100	Concrete Roads	616,941.00	
410300200	Black Topped Roads	1,366,628.00	
410300300	Other Roads	2,195,018.00	
410300399	Other Constructions	12,701,502.00	
410300400	Bridges	1,405,321.00	
410300500	Culverts	550,000.00	
410310200	Drainage	7,522,282.00	
410330100	Lamp Posts	2,016,810.00	
410400100	Plant & Machinery - Municipality	2,321,599.00	
410400200	Plant & Machinery - Transferred Institutions	145,385.00	
410500100	Vehicles - Municipality	4,054,022.00	
410500107	Ambulances	955,159.00	
410500199	Other Vehicles	111,588.00	
410500200	Vehicles - Transferred Institutions	404,119.00	
410600100	Office & Other Equipments - Municipality	548,095.00	
410600101	Air Conditioners	497,260.00	
410600102	Computers, Printers & Peripherals	4,853,007.00	
410600103	Photocopiers	233,240.00	
410600104	Refrigerators	55,600.00	
410600107	Projectors	69,917.00	
410600200	Office & Other Equipments - Transferred Institutions	5,260,653.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,960,539.00	
410700101	Furniture & Fixture - Cabinets	108,606.00	
410700102	Furniture & Fixture - Cupboards	1,054,926.00	
410700103	Furniture & Fixture - Chairs	176,710.00	
410700104	Furniture & Fixture - Tables	49,560.00	
410700106	Furniture & Fixture - Beds / Cots	13,100.00	
410700150	Other Furniture & Fixtures	761,023.00	
410700151	Fittings & Electrical Appliances - Fans	62,713.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,564,629.00	

410700199	Other Fittings & Electrical Appliances	608,890.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,813,277.00	
410800100	Other Fixed Assets - Municipality	15,541,470.00	
410800200	Other Fixed Assets - Transferred Institutions	2,333,468.00	
411200100	Accumulated Depreciation-Buildings	(1,893,221.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,231,285.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,254,034.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,927,101.00)	
411500100	Accumulated Depreciation-Vehicles	(3,571,226.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,034,146.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10,792,366.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(21,750,363.00)	
412010100	Capital Work In Progress - Municipal Fund	76,604,795.00	
412100100	Capital Work In Progress - Development Fund	86,918,511.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	14,550,634.00	
412109900	Capital Work In Progress - Other Specific Grants	354,930.00	
412300100	Capital Work In Progress - Specific Schemes	4,743,631.00	
	Total Fixed Assets	229,803,950.00	

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>
420500100	Investments - Equity Shares	674,000.00	
420800100	Fixed Deposits	96,574,834.00	
	Total Investments-General Fund	97,248,834.00	

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)	10,664,801.00	
431100200	Receivables for Property Taxes (Arrears)	29,937,916.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	582,845.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	373,156.00	

431300201	Receivable for License Fees (Current)	92,634.00	
431300202	Receivable for License Fees (Arrears)	37,700.00	
431400101	Rent receivable from Civic Amenities (Current)	1,857,687.00	
431400102	Rent receivable from Civic Amenities (Arrears)	518,838.00	
431409901	Other Receivable (Current)	12,309,989.00	
431409902	Other Receivable (Arrears)	82,061,240.00	
431600100	Receivables from Government (redemption amount)	5,830,506.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,942,535.00)	
	Total Sundry Debtors(Receivables	142,324,777.00	

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	288,487.00	
450210100	SBT OWN FUND	16,154,237.58	
450210300	State bank of india -526	15,684.00	
450210400	State bank of india -775	105,254.55	
450210500	Federal bank -390547	1,740,767.00	
450210600	Kerala Gramin Bank	52,223.00	
450210700	SBT 57060103898	18,389.00	
450210800	Union Bank-338102010027597	104,365.00	
450210900	SBI Property Tax Online A/c - 37741642680	262,870.00	
450220100	The Dhanalakshmi Bank Ltd-1124	2,922,697.13	
450220400	South Indian Bank Own Fund (33107300000135)	914,942.00	
450220500	Catholic Syrian Bank- 0167-04002866-190001	6,250.00	
450220600	South Indian Bank - Profession Tax -03310530000004	86,412.00	
450220700	Federal Bank POS,Google Pay- 10020100540661	3,509,649.00	
450230100	Ernakulam District Co- Operative Bank	1,322,919.77	
450230900	EDCB-14	31,762.00	
450250500	Old PD A/C	29,797.36	
450410100	State Bank of Travancore 67037300108	27,567.00	
450410200	IDBI Bank -Slaughter House(0915104000073945)	7,247,068.00	
450420100	HDFC Bank (IDSMT)	3,618,624.00	
450420200	HDFC Bank (Chairman Relief Fnd)	19,081.00	
450420300	Kerala Gramin Bank (Swach Bharath) -40539101021161	1,330,633.00	
450420400	Kerala Gramin Bank (PMAY) - 40539101021046	631,925.00	
450420600	Kerala Gramin Bank COVID - 19 DONATIONS	5,632.00	
450610100	Canara Bank Urban Health & Wellness- 110049992885	3,888,643.00	
450610200	Canara Bank Support for Diagnostic - 110049992600	2,274,245.00	
450620100	CITY UNION BANK (CFC GRANT) - 500101012698884	20,022,630.00	
	Total Cash and Bank Balances	66,632,754.39	

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	49,000.00	
460100700	Miscellaneous Advance	737,975.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	162,203.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	481.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,515,434.00	
460509900	Other Advances	(15,265.00)	
460600100	Electricity Deposits	2,011,316.00	
460600200	Telephone Deposits	10,000.00	
460600300	Water Deposits	9,716,970.00	
	Total Loans, advances and deposits	15,188,114.00	

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	(5,607,591.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(495,898.00)	
432300201	Provision for outstanding License Fees	(4,944.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(152,375.00)	
	Total Provisions	(6,260,808.00)	

Software support: **Information Kerala Mission**

Angamali Municipality

Balance Sheet Schedule as On 31-March-2024

02/09/24

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	43,601,961.25	0.00	43,601,961.25	0.00	43,601,961.25
310900100	Excess of Income over Expenditure	210,870,815.94	260,469,198.00	471,340,013.94	215,563,500.00	255,776,513.94
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	254,472,777.19	260,469,198.00	514,941,975.19	215,563,500.00	299,378,475.19

Angamaly Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	65484189.39
Cash	Cash	RP-40(a)	1024045.00
	Operating		
110000000	Tax Revenue	RP-1	17651091.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	1260107.00
130000000	Rental income from Panchayat Properties	RP-3	221860.00
140000000	Fees & User Charges	RP-4	15526717.00
150000000	Sale & Hire Charges	RP-5	565171.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	51323979.00
170000000	Income from Investments	RP-7	1154476.00
171000000	Interest Earned	RP-8	2318083.00
180000000	Other Income	RP-9	57673.00
431000000	Sundry Debtors (Receivables)	RP-37	68429306.00
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	44281995.00
340000000	Deposits Received	RP-27	452514.00
350000000	Other Liabilities	RP-29	17018076.00
460000000	Loans, Advances and Deposits	RP-41	363828.00
	Grand total		287133110.39
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	18100024.00
220000000	Administrative Expenses	RP-11	15398316.00
230000000	Operations & Maintenance	RP-12	17107804.00
240000000	Interest & Finance Charges	RP-13	36217.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	19182912.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1500000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	24710194.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	7091880.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2290123.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	319000.00
350000000	Other Liabilities	RP-29	21369390.00
420000000	Investments	RP-34	12327457.00
431000000	Sundry Debtors (Receivables)	RP-37	1285703.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	1713519.00
311000000	Earmarked Funds	RP-22	3804358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	943790.00
330000000	Secured Loans	RP-25	5500.00
340000000	Deposits Received	RP-27	398540.00
350000000	Other Liabilities	RP-29	64761699.00
410000000	Fixed Assets	RP-31	548857.00
412000000	Capital work in Progress	RP-33	1748684.00
460000000	Loans, Advances and Deposits	RP-41	5856389.00
	Closing Balance		
Bank	Bank	RP-40(b)	66344267.39
Cash	Cash	RP-40(b)	288487.00
	Grand Total		287133110.39

Angamaly Municipality**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	299378475.19
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3808540.00
312000000	Reserves	B-3	137612260.00
	Total Reserve & Surplus		440799275.19
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	55602298.00
	Total Grants, Contributions for Specific Purposes		55602298.00
	Loans		
330000000	Secured Loans	B-5	15000.00
	Total Loans		15000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	10003319.00
341000000	Deposits Works	B-8	257686.00
350000000	Other Liabilities	B-9	38260043.20
	Total Current Liabilities and Provisions		48521048.20
	TOTAL LIABILITIES		544937621.39
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	97085191.00
411000000	Accumulated Depreciation	B-11	-50453742.00
412000000	Capital Work in Progress	B-11	183172501.00
	Total Fixed Assets		229803950.00
	Investments		
420000000	Investments-General Fund	B-12	97248834.00
	Total Investments		97248834.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	142324777.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-6260808.00

450000000	Cash and Bank Balance	B-17	66632754.39
460000000	Loans, Advances and Deposits	B-18	15188114.00
	Total Current Assets, Loans and Advances		217884837.39
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		544937621.39

Angamaly Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	74729003.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	1262382.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	11135415.00
140000000	Fee & User Charges	I-4(b)	18250975.00
150000000	Sale & Hire Charges	I-5(b)	580340.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	148547715.00
170000000	Income from Investments	I-7	4836596.00
171000000	Interest Earned	I-8	1009011.00
180000000	Other Income	I-9	117761.00
	Total Income		260469198.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	60512968.00
220000000	Administrative Expenses	I-11(b)	25943091.00
230000000	Operations & Maintenance	I-12(b)	29691683.00
240000000	Interest & Finance Charges	I-13	36217.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	84823177.00
251000000	Decentralised Plan Programme-Service Sector	I-14	24642782.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	7835091.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2020123.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	382574.00
272000000	Depreciation	I-17(a)	8536328.00
	Total Expenditure		244424034.00
	Gross Surplus / Deficit of income over Expenditure		16045164.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-28860534.00
	Net difference (Prior period Income - Prior period Expenditure)		44905698.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0