



## Angamaly Municipal Office

### Balance Sheet

2025-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount           |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|------------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                  |
|                                                              |         | Reserve & Surplus                              |             |                  |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 314168634        |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 4178540          |
| 3                                                            | 3120000 | Reserves                                       | B3          | 146337378        |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>464684552</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                  |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 111131274        |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>111131274</b> |
|                                                              |         | Loans                                          |             |                  |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 15000            |

| SN                                              | Code    | Description of Items                                 | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                                      |             | <b>15000</b>     |
|                                                 |         | Current Liabilities and Provisions                   |             |                  |
| 1                                               | 3400000 | Deposits Received                                    | B7          | 11233639         |
| 2                                               | 3500000 | Other Liabilities                                    | B8          | 58220257         |
| <b>Total Current Liabilities and Provisions</b> |         |                                                      |             | <b>69453896</b>  |
| <b>Total LIABILITY</b>                          |         |                                                      |             | <b>645284722</b> |
|                                                 |         | <b>ASSET</b>                                         |             |                  |
|                                                 |         | Investments                                          |             |                  |
| 1                                               | 4200000 | Investments                                          | B12         | 104748834        |
| <b>Total Investments</b>                        |         |                                                      |             | <b>104748834</b> |
|                                                 |         | Current Assets,Loans and Advances                    |             |                  |
| 1                                               | 4310000 | Sudry Debtors (Receivables)                          | B14         | 205843894        |
| 2                                               | 4320000 | Accumulated Provisions Against Debtors (Receivables) | B15         | (6260808)        |
| 3                                               | 4500000 | Cash and Bank balance                                | B17         | 87908083         |
| 4                                               | 4600000 | Loans, Advances and Deposits                         | B18         | 16083932         |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                                      |             | <b>303575101</b> |
|                                                 |         | Fixed Assets                                         |             |                  |
| 1                                               | 4100000 | Fixed Assets                                         | B9          | 121686580        |
| 2                                               | 4110000 | Accumulated Depreciation                             | B10         | (74322979)       |

| SN                 | Code    | Description of Items     | Schedule No | Amount    |
|--------------------|---------|--------------------------|-------------|-----------|
| 3                  | 4120000 | Capital Work in Progress | B11         | 189597186 |
| Total Fixed Assets |         |                          |             | 236960787 |
| Total ASSET        |         |                          |             | 645284722 |



## Angamaly Municipal Office

### Balance Sheet Schedule

2025-03-31

| SN | Code    | Description of Items                                      | Current Year Amount |
|----|---------|-----------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b> |                     |
| 1  | 3101001 | General Fund                                              | 254472777           |
| 2  | 3109001 | Excess of Income Over Expenditure                         | 58634008            |
| 3  | 3109002 | Suspense                                                  | 1061849             |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>     | <b>314168634</b>    |
|    |         | <b>Schedule B2: Earmarked Fund</b>                        |                     |
| 1  | 3111001 | Poverty Alleviation Fund                                  | 12797               |
| 2  | 3111101 | Distress Relief Fund                                      | 408519              |
| 3  | 3117001 | Pension Fund for Contingent Staff                         | 3757224             |
|    |         | <b>Total of Earmarked Fund</b>                            | <b>4178540</b>      |
|    |         | <b>Schedule B3: Reserves</b>                              |                     |
| 1  | 3121001 | Capital Contribution                                      | 146334539           |
| 2  | 3124001 | Statutory Reserves                                        | 2839                |

| SN                       | Code    | Description of Items                                           | Current Year Amount |
|--------------------------|---------|----------------------------------------------------------------|---------------------|
| <b>Total of Reserves</b> |         |                                                                | <b>146337378</b>    |
|                          |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1                        | 3201004 | Central Finance Commission Grant - Tied                        | 29873524            |
| 2                        | 3201005 | Central Finance Commission Grant - Untied                      | 15083366            |
| 3                        | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                  | 3890000             |
| 4                        | 3201023 | Member Of Parliament Local And Development Scheme              | 453918              |
| 5                        | 3201029 | Swaccha Bharat Mission - Solid Waste Management                | 26500               |
| 6                        | 3201030 | Swaccha Bharat Mission - IEC                                   | 20010               |
| 7                        | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)   | 21698296            |
| 8                        | 3201040 | NULM                                                           | 308530              |
| 9                        | 3202001 | Development Fund - General                                     | 0                   |
| 10                       | 3202002 | Development Fund - Special Component Plan                      | 0                   |
| 11                       | 3202009 | Maintenance Fund - Road Assets                                 | 0                   |
| 12                       | 3202010 | Maintenance Fund - Non-Road Assets                             | 0                   |
| 13                       | 3202011 | Grants/Funds for Pandemic/Epidemic Control                     | 39037               |
| 14                       | 3202024 | Flood Relief Grant                                             | 200000              |
| 15                       | 3208010 | Beneficiary Contribution                                       | 1548697             |
| 16                       | 3208096 | Donations to CMDRF                                             | 0                   |
| 17                       | 3208097 | Donations Related to Pandemic/Epidemic Control                 | 5500                |
| 18                       | 3208099 | Other Grants & Contributions for Specific Purpose              | 14461967            |
| 19                       | 3208094 | Donations for Specific Purposes                                | 0                   |

| SN                                                         | Code    | Description of Items                                            | Current Year Amount |
|------------------------------------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 20                                                         | 3201050 | Grants Contributions for Specific Purposes - Central Government | 21270929            |
| 21                                                         | 3201055 | Grant for Health and Wellness Centers                           | 2251000             |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                 | <b>111131274</b>    |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                               |                     |
| 1                                                          | 3305001 | Loan from Banks                                                 | 15000               |
| <b>Total of Secured Loans</b>                              |         |                                                                 | <b>15000</b>        |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                           |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                           | 55600               |
| 2                                                          | 3401002 | Security Deposit                                                | 81420               |
| 3                                                          | 3401003 | Retention                                                       | 3055552             |
| 4                                                          | 3402001 | Rent Deposit                                                    | 1125004             |
| 5                                                          | 3402002 | Auction Deposit                                                 | 4969757             |
| 6                                                          | 3408099 | Other deposits received                                         | 1946306             |
| <b>Total of Deposits Received</b>                          |         |                                                                 | <b>11233639</b>     |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                           |                     |
| 1                                                          | 3501001 | Suppliers Control Account                                       | 0                   |
| 2                                                          | 3501002 | Contractors Control Account                                     | 924516              |
| 3                                                          | 3501101 | Gross Salary Payable                                            | 8039927             |
| 4                                                          | 3501102 | Net Salary Payable                                              | 3668984             |
| 5                                                          | 3501104 | Provident Fund Loan Payable                                     | 7374161             |
| 6                                                          | 3501105 | Pension and Gratuity Payable                                    | 5174081             |
| 7                                                          | 3501106 | Contribution to Central Pension Fund Payable                    | 2268665             |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 8  | 3501107 | Contribution to Other Pension Fund Payable                                          | 2125501             |
| 9  | 3501115 | Contingent Pension and Gratuity Payable                                             | 0                   |
| 10 | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 405331              |
| 11 | 3501302 | Employers Liabilities - EPF                                                         | 0                   |
| 12 | 3502001 | Recoveries Payable - General Provident Fund                                         | 0                   |
| 13 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0                   |
| 14 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 973829              |
| 15 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 11200               |
| 16 | 3502006 | Recoveries Payable - Insurance Premium                                              | 23391               |
| 17 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 53120               |
| 18 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 11650               |
| 19 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 11795               |
| 20 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 10807               |
| 21 | 3502012 | Recoveries Payable - State Life Insurance                                           | 56030               |
| 22 | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    | 190                 |
| 23 | 3502014 | Recoveries Payable - Group Insurance                                                | 113200              |
| 24 | 3502016 | Recoveries Payable-Welfare Subscription                                             | 5900                |
| 25 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 26 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 309721              |
| 27 | 3502021 | Recoveries Payable - EPF                                                            | 0                   |
| 28 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 59500               |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 29 | 3502023 | Recoveries Payable -Medisep -Pensioner                        | 0                   |
| 30 | 3502024 | Recoveries Payable-Other Recoveries from Employees            | 1744                |
| 31 | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 320454              |
| 32 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 492098              |
| 33 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       | 268136              |
| 34 | 3502028 | Recoveries Payable - Other Recoveries                         | 47189               |
| 35 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 4013804             |
| 36 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 279073              |
| 37 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 279073              |
| 38 | 3503007 | Government and Other Dues Payable-TDS - IGST                  | 0                   |
| 39 | 3503008 | Government and Other Dues Payable - CGST                      | 208213              |
| 40 | 3503009 | Government and Other Dues Payable - SGST                      | 208213              |
| 41 | 3503011 | Government and Other Dues Payable - TCS - Income Tax          | 11978               |
| 42 | 3503012 | Government and Other Dues Payable - Flood Cess Payable        | 136                 |
| 43 | 3503013 | Government and Other Dues Payable - Others payable            | 5153                |
| 44 | 3504001 | Refunds payable - Property Tax                                | 0                   |
| 45 | 3504009 | Refund Payable - License Fees                                 | 0                   |
| 46 | 3504010 | Refund Payable - Other Fees                                   | 0                   |
| 47 | 3504016 | Refund Payable - Deposit Works                                | 257686              |
| 48 | 3504099 | Refund Payable - Others                                       | 2360368             |
| 49 | 3504101 | Advance Collection of Revenues                                | 16885033            |

| SN                                | Code    | Description of Items                                                                   | Current Year Amount |
|-----------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 50                                | 3508001 | Liability in respect of Stale Cheque                                                   | 336117              |
| 51                                | 3501116 | Pension Contribution Payable                                                           | 182137              |
| 52                                | 3501108 | Provident Fund Payable                                                                 | 0                   |
| 53                                | 3501103 | Net Pension Payable                                                                    | 0                   |
| 54                                | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0                   |
| 55                                | 3501003 | Professionals Control Account                                                          | 88200               |
| 56                                | 3502032 | Recoveries Payable - NPS Arrear                                                        | 7644                |
| 57                                | 3502033 | Recoveries Payable - Postal Life Insurance                                             | 54863               |
| 58                                | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                                           | 0                   |
| 59                                | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation                     | 5000                |
| 60                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                                         | 0                   |
| 61                                | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                                       | 0                   |
| 62                                | 3503019 | Value of Stamps and Flags Payable                                                      | 24090               |
| 63                                | 3503099 | Other Payable                                                                          | 253956              |
| 64                                | 3502041 | Recoveries Payable - Kerala State SC/ ST Developement Corporation                      | 0                   |
| 65                                | 3504018 | Refund Payable - Grants and Funds                                                      | 8400                |
| <b>Total of Other Liabilities</b> |         |                                                                                        | <b>58220257</b>     |
| <b>Schedule B12: Investments</b>  |         |                                                                                        |                     |
| 1                                 | 4201001 | Investments                                                                            | 674000              |
| 2                                 | 4208001 | Fixed Deposits                                                                         | 104074834           |
| <b>Total of Investments</b>       |         |                                                                                        | <b>104748834</b>    |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                                       |                     |
| 1  | 4311001 | Receivables for Property Taxes (Current)                                               | 52330728            |
| 2  | 4311002 | Receivables for Property Taxes (Arrears)                                               | 33695435            |
| 3  | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)                        | 338469              |
| 4  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 379742              |
| 5  | 4312003 | Receivables for Service Cess (Current)                                                 | 5277269             |
| 6  | 4312004 | Receivables for Service Cess (Arrears)                                                 | 0                   |
| 7  | 4313003 | Receivable for License Fees (Current)                                                  | 1152000             |
| 8  | 4313004 | Receivable for License Fees (Arrears)                                                  | 114834              |
| 9  | 4314001 | Rent receivable from Buildings (Current)                                               | 1155934             |
| 10 | 4314002 | Rent receivable from Buildings (Arrears)                                               | 1038785             |
| 11 | 4314005 | Receivables from Markets (Current)                                                     | 0                   |
| 12 | 4314007 | Receivables from Comfort Station (Current)                                             | 0                   |
| 13 | 4314009 | Receivables from Bus Stand (Current)                                                   | 0                   |
| 14 | 4314015 | Rent receivables from Local Body Properties (Current)                                  | 0                   |
| 15 | 4315002 | Receivables from Government (redemption amount)                                        | 7868225             |
| 16 | 4315101 | Pension Allotment Receivable                                                           | 109309139           |
| 17 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (6816666)           |
| 18 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 19 | 4313008 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0                   |

| SN                                                                   | Code    | Description of Items                                                      | Current Year Amount |
|----------------------------------------------------------------------|---------|---------------------------------------------------------------------------|---------------------|
| 20                                                                   | 4313009 | Receivable for Tutorial College Registration Fee (Current)                | 0                   |
| 21                                                                   | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                 | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b>                          |         |                                                                           | <b>205843894</b>    |
|                                                                      |         | <b>Schedule B15: Accumulated Provisions Against Debtors (Receivables)</b> |                     |
| 1                                                                    | 4321001 | Provision for outstanding Taxes                                           | (6103489)           |
| 2                                                                    | 4321002 | Accumulated Provision for outstanding Income against Receivables          | (157319)            |
| <b>Total of Accumulated Provisions Against Debtors (Receivables)</b> |         |                                                                           | <b>(6260808)</b>    |
|                                                                      |         | <b>Schedule B17: Cash and Bank balance</b>                                |                     |
| 1                                                                    | 4501001 | Cash                                                                      | 1326802             |
| 2                                                                    | 4502101 | CB - 110005388093                                                         | 0                   |
| 3                                                                    | 4502101 | CB - 110049992885                                                         | 4128054             |
| 4                                                                    | 4502101 | CB - 110198445871                                                         | 122394              |
| 5                                                                    | 4502101 | CB SUPPORT FOR DIAGNOSTIC 110049992600                                    | 4835                |
| 6                                                                    | 4502101 | CSB - 0167015244990                                                       | 11364               |
| 7                                                                    | 4502101 | CSB - 016704002866190001                                                  | 0                   |
| 8                                                                    | 4502101 | CUB - 500101012698884                                                     | 9236098             |
| 9                                                                    | 4502101 | DB - 007300100001124                                                      | 471472              |
| 10                                                                   | 4502101 | DCb - 00000000000014                                                      | 31762               |
| 11                                                                   | 4502101 | FB - 10020100390547                                                       | 15445               |
| 12                                                                   | 4502101 | FB - 10020100540661                                                       | 45394981            |
| 13                                                                   | 4502101 | HB - 50100170939724                                                       | 19659               |

| SN | Code    | Description of Items    | Current Year Amount |
|----|---------|-------------------------|---------------------|
| 14 | 4502101 | HB - 50100173602210     | 3728410             |
| 15 | 4502101 | IB - 7280185148         | 0                   |
| 16 | 4502101 | IB - 7285386883         | 0                   |
| 17 | 4502101 | IB - 7637288198         | 0                   |
| 18 | 4502101 | ICICI 074201001523      | 0                   |
| 19 | 4502101 | ICICI 074201001641      | 0                   |
| 20 | 4502101 | ICICI 074201002265      | 0                   |
| 21 | 4502101 | IDBI 0915104000073945   | 7470105             |
| 22 | 4502101 | KGB - 40539100003401    | 212                 |
| 23 | 4502101 | KGB - 40539101021046    | 694319              |
| 24 | 4502101 | KGB - 40539101021161    | 1368595             |
| 25 | 4502101 | KGB - 40539101045480    | 5793                |
| 26 | 4502101 | KSCB - 139912804000088  | 2285390             |
| 27 | 4502101 | SBoI - 10367020775      | 108118              |
| 28 | 4502101 | SBoI - 30164049526      | 16036               |
| 29 | 4502101 | SBoI - 37741642680      | 1013110             |
| 30 | 4502101 | SBoI - 57060103898      | 17379               |
| 31 | 4502101 | SBoI - 57060213121      | 8991726             |
| 32 | 4502101 | SBoI - 67037300108      | 28317               |
| 33 | 4502101 | SIB PROFESSION TAX      | 131102              |
| 34 | 4502101 | TSIB - 0331073000000135 | 1149537             |
| 35 | 4502101 | UBoI - 338102010027597  | 107271              |

| SN | Code    | Description of Items   | Current Year Amount |
|----|---------|------------------------|---------------------|
| 36 | 4502201 | 1109 - 10000000000     | 29797               |
| 37 | 4502201 | 1109 - 799011400007362 | 0                   |
| 38 | 4502201 | 1109 - 799013000000918 | 0                   |

**Total of Cash and Bank balance 87908083**

|    |         |                                                   |         |
|----|---------|---------------------------------------------------|---------|
|    |         | <b>Schedule B18: Loans, Advances and Deposits</b> |         |
| 1  | 4601001 | Festival Advance to Employees                     | 112600  |
| 2  | 4601002 | Imprest                                           | 28500   |
| 3  | 4601099 | Other Loans and advances                          | 10000   |
| 4  | 4604001 | Advance to Suppliers                              | 162203  |
| 5  | 4604002 | Advance to Contractors                            | 481     |
| 6  | 4605002 | Advance to Implementing Agencies                  | 2515434 |
| 7  | 4605004 | Temporary Advances for Official Purposes          | 1034571 |
| 8  | 4606001 | Electricity Deposits                              | 2474171 |
| 9  | 4606002 | Telephone Deposits                                | 10000   |
| 10 | 4606003 | Water Deposits                                    | 9716970 |
| 11 | 4605009 | Unauthorized debt                                 | 19002   |

**Total of Loans, Advances and Deposits 16083932**

|   |         |                                  |         |
|---|---------|----------------------------------|---------|
|   |         | <b>Schedule B9: Fixed Assets</b> |         |
| 1 | 4101001 | Land                             | 6013770 |
| 2 | 4101003 | Parks                            | 686916  |
| 3 | 4102002 | Administrative Buildings         | 6491486 |
| 4 | 4102008 | School Buildings                 | 650814  |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 5                            | 4102016 | Other Buildings                                       | 7333255             |
| 6                            | 4103001 | Concrete Roads                                        | 616941              |
| 7                            | 4103002 | Black Topped Roads                                    | 1366628             |
| 8                            | 4103007 | Other Roads                                           | 2195018             |
| 9                            | 4103008 | Bridges                                               | 1405321             |
| 10                           | 4103010 | Culverts                                              | 550000              |
| 11                           | 4103012 | Side Walls                                            | 171297              |
| 12                           | 4103099 | Other Constructions                                   | 16915911            |
| 13                           | 4103101 | Sewerage                                              | 1025905             |
| 14                           | 4103102 | Drainage                                              | 11190442            |
| 15                           | 4103103 | Irish Drainage                                        | 412000              |
| 16                           | 4103204 | Distribution & Regulation System - Water Supply       | 982138              |
| 17                           | 4104001 | Plant & Machinery                                     | 2765336             |
| 18                           | 4105001 | Vehicles                                              | 7879653             |
| 19                           | 4106001 | Office & Other Equipments                             | 7290063             |
| 20                           | 4106002 | Computers, Printers & Peripherals                     | 6100193             |
| 21                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 17415681            |
| 22                           | 4108001 | Other Fixed Assets                                    | 17874938            |
| 23                           | 4103302 | Street Light                                          | 2016810             |
| 24                           | 4101009 | Public pond                                           | 1902146             |
| 25                           | 4102020 | Bus Stand Buildings                                   | 433918              |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>121686580</b>    |

| SN | Code    | Description of Items                                                | Current Year Amount |
|----|---------|---------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1  | 4112001 | Accumulated Depreciation-Buildings                                  | (2148576)           |
| 2  | 4113001 | Accumulated Depreciation - Roads                                    | (544146)            |
| 3  | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (4018223)           |
| 4  | 4113201 | Accumulated Depreciation-Watersupply                                | (83024)             |
| 5  | 4113301 | Accumulated Depreciation-Public Lighting                            | (1455715)           |
| 6  | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (2188717)           |
| 7  | 4115001 | Accumulated Depreciation-Vehicles                                   | (4241453)           |
| 8  | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (7896912)           |
| 9  | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (12476819)          |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (39269394)          |
|    |         | <b>Total of Accumulated Depreciation</b>                            | <b>(74322979)</b>   |
|    |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1  | 4120101 | Capital Work In Progress                                            | 189597186           |
|    |         | <b>Total of Capital Work in Progress</b>                            | <b>189597186</b>    |



## Angamaly Municipal Office

### Cashflow Statement

2024-04-01 to 2025-03-31

| SI No | Particulars                                                 | SI Code | Amount           |
|-------|-------------------------------------------------------------|---------|------------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                  |
| a     | Cash Receipt from operating Activities                      |         | 123962373        |
| b     | Prior Period Income                                         |         | 133126           |
| c     | Grants & Contribution                                       |         | 69658272         |
| d     | Cash Paid for operating Activities                          |         | 74279785         |
| e     | Prior Period Expenditure                                    |         | 0                |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>119473986</b> |
|       |                                                             |         |                  |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                  |
| a     | Total Asset Created                                         |         | 21654587         |
| b     | Sales of Asset                                              |         | 476107           |
| c     | Income From Investment ( own fund)                          |         | 4023209          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -17155271        |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 23349583           |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 42551              |
| e     | Refund of Deposit & Advance                                            |         | 98423527           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 5926891            |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-81043386</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>21275329.00</b> |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>66632754</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>87908083.00</b> |
|       |                                                                        |         |                    |



## Angamaly Municipal Office

### Income and Expenditure Schedule

2024-04-01 to 2025-03-31

| SN | Group         | Code           | Head Name                              | Schedule                         | Amount   |
|----|---------------|----------------|----------------------------------------|----------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                        | <b>Tax Revenue (110)-I -1</b>    |          |
| 1  |               | 1108099        | Other Taxes                            |                                  | 43978    |
| 2  |               | 1100102        | Service Cess u/rule 26                 |                                  | 9776744  |
| 3  |               | 1101002        | Profession Tax - Traders/ Institutions |                                  | 3207050  |
| 4  |               | 1101001        | Profession Tax – Employees             |                                  | 16574754 |
| 5  |               | 1108004        | Entertainment Tax                      |                                  | 2788675  |
| 6  |               | 1100103        | Surcharge on Property Tax u/rule 31    |                                  | 4050     |
| 7  |               | 1100101        | Property Tax (General)                 |                                  | 97482622 |
|    |               | <b>1300000</b> |                                        | <b>Rental Income (130)-I - 3</b> |          |
| 8  |               | 1302003        | Rent from Buildings                    |                                  | 10714323 |
| 9  |               | 1408002        | Poll Rent                              |                                  | 389093   |
| 10 |               | 1301005        | Rent from Conference Hall              |                                  | 6000     |
| 11 |               | 1302001        | Rent from Staff Quarters               |                                  | 1508     |

| SN             | Group | Code    | Head Name                                                  | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------------|----------|---------|
| <b>1400000</b> |       |         | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |          |         |
| 12             |       | 1409003 | Remission and Refund - User Charges                        |          | 816486  |
| <b>1400000</b> |       |         | <b>Fees and User Charges (140)-I - 4</b>                   |          |         |
| 13             |       | 1401601 | Development Charges                                        |          | 2835    |
| 14             |       | 1401701 | Regularization Fees                                        |          | 5364828 |
| 15             |       | 1401801 | Application Fee                                            |          | 145480  |
| 16             |       | 1402001 | Penal Interest                                             |          | 1825760 |
| 17             |       | 1402003 | Other Penalties and Fines                                  |          | 277222  |
| 18             |       | 1402004 | Compounding Fee                                            |          | 14660   |
| 19             |       | 1404004 | Ownership Change Fees - Fine                               |          | 2995    |
| 20             |       | 1404008 | Delayed Registration Fees                                  |          | 8500    |
| 21             |       | 1404009 | Search Fees                                                |          | 280     |
| 22             |       | 1404099 | Other Fees                                                 |          | 5122    |
| 23             |       | 1405004 | Market Fees                                                |          | 683259  |
| 24             |       | 1405005 | Bus Stand Fees                                             |          | 315999  |
| 25             |       | 1405008 | Receipts from Libraries                                    |          | 35300   |
| 26             |       | 1405099 | Other User Charges                                         |          | 35000   |
| 27             |       | 1407001 | Road Cutting Charges                                       |          | 3640697 |
| 28             |       | 1407002 | Percentage Charges on Deposit Works                        |          | 11430   |
| 29             |       | 1408001 | Other Charges                                              |          | 5565    |
| 30             |       | 1401203 | Permit Application fee                                     |          | 2146859 |
| 31             |       | 1405023 | Public Comfort Station Receipts                            |          | 61251   |

| SN      | Group | Code    | Head Name                                                    | Schedule | Amount  |
|---------|-------|---------|--------------------------------------------------------------|----------|---------|
| 32      |       | 1401204 | Permit Fee for Additional FSI                                |          | 70      |
| 33      |       | 1401802 | Application Fee - Unauthorised Construction Regularisation   |          | 15000   |
| 34      |       | 1404011 | Late Fee                                                     |          | 149675  |
| 35      |       | 1402006 | Fine imposed by Health Authorities                           |          | 170510  |
| 36      |       | 1401306 | Fee for Correction in Registration                           |          | 2885    |
| 37      |       | 1401305 | Fee for Non Availability Certificate                         |          | 40      |
| 38      |       | 1401302 | Fees for Delayed Registration - Birth & Death                |          | 468     |
| 39      |       | 1401304 | Fee for Marriage Registration                                |          | 22000   |
| 40      |       | 1401399 | Fees for Other Certificates or Extracts                      |          | 6886    |
| 41      |       | 1401401 | Fees under RTI Act                                           |          | 90      |
| 42      |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 4700    |
| 43      |       | 1401002 | Tutorial College Registration Fee                            |          | 1500    |
| 44      |       | 1401004 | Institution Registration fee                                 |          | 28500   |
| 45      |       | 1401101 | License Fees for Enterprises                                 |          | 2936500 |
| 46      |       | 1401104 | License Fees under Cinema Regulation Act                     |          | 3750    |
| 47      |       | 1401105 | License fee for Domestic Animals                             |          | 100     |
| 48      |       | 1401106 | License Fees for Domestic Dogs                               |          | 9200    |
| 49      |       | 1401201 | Fees for Construction of Buildings                           |          | 6206172 |
| 50      |       | 1401202 | Fees for Installation of Machinery                           |          | 1000    |
| 1500000 |       |         | Sale and Hire Charges (150)-I - 5                            |          |         |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|----------|
| 51             |       | 1504002 | Hire Charges for Vehicles (Others)                                                  |          | 26460    |
| 52             |       | 1501203 | Receipts from auction of obsolete assets                                            |          | 467900   |
| 53             |       | 1501202 | Receipts from Sale of Scrap                                                         |          | 325763   |
| 54             |       | 1501102 | Receipts from Sale of Tender Forms                                                  |          | 2300     |
| 55             |       | 1501204 | Cost of Empty Barrell                                                               |          | 3113     |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                      |          |          |
| 56             |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                           |          | 64823700 |
| 57             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 8229900  |
| 58             |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1633400  |
| 59             |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                             |          | 27294200 |
| 60             |       | 1601002 | Development Fund - Special Component Plan                                           |          | 1150000  |
| 61             |       | 1601001 | Development Fund - General                                                          |          | 18182799 |
| 62             |       | 1601056 | Fund For Transferred Institutions - Agriculture                                     |          | 9243200  |
| 63             |       | 1601022 | Maintenance Fund - Non-Road Assets                                                  |          | 14430735 |
| 64             |       | 1601023 | General Purpose Fund                                                                |          | 15223949 |
| 65             |       | 1601035 | Ayyankali Urban Employment Guarantee Scheme                                         |          | 9999769  |
| 66             |       | 1603002 | Beneficiary Contribution                                                            |          | 4500     |
| 67             |       | 1601021 | Maintenance Fund - Road Assets                                                      |          | 24229104 |

| SN                 | Group | Code           | Head Name                                                      | Schedule | Amount    |
|--------------------|-------|----------------|----------------------------------------------------------------|----------|-----------|
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                     |          |           |
| 68                 |       | 1702001        | Dividend                                                       |          | 31425     |
| 69                 |       | 1701001        | Interest on Investments                                        |          | 962459    |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                             |          |           |
| 70                 |       | 1711001        | Interest from Bank Accounts                                    |          | 3029325   |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                |          |           |
| 71                 |       | 1804001        | Recovery from Employees                                        |          | 20829     |
| 72                 |       | 1808004        | Receipts on excess payments                                    |          | 1013785   |
|                    |       |                |                                                                |          | 366275986 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                     |          |           |
| 73                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees             |          | 1153979   |
| 74                 |       | 2104001        | Terminal Leave Surrender                                       |          | 681950    |
| 75                 |       | 2102018        | Spectacle Allowance                                            |          | 9000      |
| 76                 |       | 2103003        | Employer's Contribution to EPF - Contract Employees            |          | 0         |
| 77                 |       | 2103004        | Employer's Contribution to EPF - Dially Wages Staff            |          | 0         |
| 78                 |       | 2102015        | Uniforms                                                       |          | 31660     |
| 79                 |       | 2103007        | Pension Contribution                                           |          | 2328070   |
| 80                 |       | 2103008        | Pension - Regular Employees                                    |          | 801093    |
| 81                 |       | 2103009        | Pension - Contingent Employees                                 |          | 4526229   |
| 82                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members |          | 3529878   |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------|----------|----------|
| 83             |       | 2102003 | Travelling Allowances - Permanent Staff             |          | 17145    |
| 84             |       | 2101501 | Festival Allowance                                  |          | 253340   |
| 85             |       | 2101401 | Honourarium                                         |          | 18000    |
| 86             |       | 2101201 | Bonus                                               |          | 108000   |
| 87             |       | 2101101 | Wages                                               |          | 10165896 |
| 88             |       | 2101006 | Salaries - Full time Contingent Staff               |          | 2014359  |
| 89             |       | 2101004 | Salaries - Contract Staff                           |          | 878718   |
| 90             |       | 2101003 | Salaries - Permanent Staff                          |          | 33601382 |
| 91             |       | 2101002 | Salaries - Engineering Staff                        |          | 709641   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>         |          |          |
| 92             |       | 2201101 | Office Electricity Expenses                         |          | 448907   |
| 93             |       | 2201003 | Other Taxes/ Duties                                 |          | 3775     |
| 94             |       | 2208005 | Donations And Contributions As Per Government Order |          | 1000000  |
| 95             |       | 2201104 | Service Connection Charge (KSEB/ KWA)               |          | 13119    |
| 96             |       | 2201199 | Other Office Maintenance Expenses                   |          | 43807    |
| 97             |       | 2201201 | Telephone Expenses/ Internet Charges                |          | 80885    |
| 98             |       | 2201202 | Postage Expenses                                    |          | 21000    |
| 99             |       | 2201299 | Miscellaneous Communication Expenses                |          | 30419    |
| 100            |       | 2201301 | Electricity Charges - Allied Institutions           |          | 410249   |
| 101            |       | 2202001 | Books & Periodicals                                 |          | 79727    |
| 102            |       | 2202101 | Printing & Stationery                               |          | 247975   |
| 103            |       | 2204001 | Insurance                                           |          | 152393   |

| SN  | Group | Code           | Head Name                                      | Schedule | Amount   |
|-----|-------|----------------|------------------------------------------------|----------|----------|
| 104 |       | 2205101        | Miscellaneous Legal Expenses                   |          | 399750   |
| 105 |       | 2205201        | Professional & Other Fees                      |          | 644776   |
| 106 |       | 2206001        | Newspaper Advertisement Charges                |          | 101909   |
| 107 |       | 2208099        | Miscellaneous Administration Expenses          |          | 1234797  |
| 108 |       | 2201102        | Water Charges - Office                         |          | 189570   |
|     |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b> |          |          |
| 109 |       | 2305101        | Repairs & Maintenance - Hospitals              |          | 196280   |
| 110 |       | 2301001        | Electricity Charges for Street Lights          |          | 5497517  |
| 111 |       | 2301002        | Fuel Charges                                   |          | 1182959  |
| 112 |       | 2304001        | Vehicle Hire Charges                           |          | 107055   |
| 113 |       | 2305001        | Repairs & Maintenance - Roads and Pavements    |          | 24535851 |
| 114 |       | 2305003        | Repairs & Maintenance - Water Supply           |          | 1490601  |
| 115 |       | 2305004        | Repairs & Maintenance - Drainage               |          | 48963    |
| 116 |       | 2305005        | Repairs & Maintenance - Sewerage               |          | 140905   |
| 117 |       | 2305006        | Repairs & Maintenance - Street Lights          |          | 1400000  |
| 118 |       | 2305103        | Repairs & Maintenance - Schools                |          | 272045   |
| 119 |       | 2305105        | Repairs & Maintenance - Parks & Gardens        |          | 1156618  |
| 120 |       | 2305116        | Repairs & Maintenance - Libraries              |          | 16000    |
| 121 |       | 2305199        | Repairs & Maintenance - Other Civic Amenities  |          | 2208479  |
| 122 |       | 2305301        | Repairs & Maintenance - Vehicles               |          | 695496   |
| 123 |       | 2305901        | Repairs & Maintenance - Machinery              |          | 300020   |

| SN  | Group | Code           | Head Name                                                                   | Schedule | Amount  |
|-----|-------|----------------|-----------------------------------------------------------------------------|----------|---------|
| 124 |       | 2308003        | Expenses for Burying Unclaimed Dead bodies                                  |          | 10000   |
| 125 |       | 2308005        | Expenses relating to collection of Taxes                                    |          | 31000   |
| 126 |       | 2308008        | Expenses Related to Pandemic/Epidemic Control                               |          | 98600   |
| 127 |       | 2308101        | Post Shifting Charge                                                        |          | 507458  |
| 128 |       | 2301003        | Electricity Charges of Other Buildings of LB                                |          | 154917  |
| 129 |       | 2308010        | Extra - ordinary Expenses                                                   |          | 7180    |
| 130 |       | 2308013        | Sanitation Expenses                                                         |          | 600000  |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>                            |          |         |
| 131 |       | 2407001        | Bank Charges                                                                |          | 7801    |
| 132 |       | 2408001        | Other Finance Expenses                                                      |          | 34750   |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>                           |          |         |
| 133 |       | 2522302        | Liquid Waste Management                                                     |          | 361080  |
| 134 |       | 2520801        | Housing & House Electrification - Individual                                |          | 3850000 |
| 135 |       | 2520802        | Housing & House Electrification - Construction/Purchase by Local Government |          | 4628500 |
| 136 |       | 2520901        | Special Child Welfare Program                                               |          | 1145172 |
| 137 |       | 2520904        | Welfare of the Aged                                                         |          | 1201511 |
| 138 |       | 2520905        | Welfare Programs for the Destitute                                          |          | 233147  |
| 139 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged                        |          | 2500000 |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------|----------|----------|
| 140            |       | 2520908 | Social Security Programme                                    |          | 285736   |
| 141            |       | 2521001 | Anganwadi Nutrition                                          |          | 2699355  |
| 142            |       | 2521101 | Anganwadi Infrastructure                                     |          | 1175914  |
| 143            |       | 2521102 | Anganwadi Related Services                                   |          | 1357800  |
| 144            |       | 2521601 | Local Government Service Delivery Improvement                |          | 318355   |
| 145            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 1950911  |
| 146            |       | 2521902 | Sanitation & Waste Management - Public                       |          | 817459   |
| 147            |       | 2521903 | Public Sanitation - Related Activities                       |          | 3721913  |
| 148            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 676727   |
| 149            |       | 2520702 | Drinking Water - Public                                      |          | 21698296 |
| 150            |       | 2520107 | Education-Related Activities                                 |          | 1946931  |
| 151            |       | 2520103 | High School Education                                        |          | 2944774  |
| 152            |       | 2520102 | Primary Education                                            |          | 1500000  |
| 153            |       | 2520101 | Pre-primary Education                                        |          | 426222   |
| 154            |       | 2520301 | Reading Rooms, Libraries - Infrastructure                    |          | 876006   |
| 155            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 577500   |
| 156            |       | 2520602 | Health related Programs                                      |          | 10937082 |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |          |
| 157            |       | 2530301 | Public Buildings - Local Government Office Building          |          | 566442   |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 158            |       | 2530208 | Bus Stand                                                                                              |          | 1000000  |
| 159            |       | 2530201 | Roads                                                                                                  |          | 10754757 |
| 160            |       | 2530103 | Street Line Extension                                                                                  |          | 100454   |
| 161            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 2789937  |
| 162            |       | 2530101 | Street Lights                                                                                          |          | 5928130  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 163            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1633400  |
| 164            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 9243200  |
| 165            |       | 2540109 | Housing grant                                                                                          |          | 4105000  |
| 166            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 27294200 |
| 167            |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous                    |          | 10000    |
| 168            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 64823700 |
| 169            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 8229900  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 170            |       | 2510104 | Agriculture - Vegetables                                                                               |          | 801700   |
| 171            |       | 2510117 | Agriculture - Cereal Crops                                                                             |          | 20160    |

| SN  | Group | Code           | Head Name                                                                                                               | Schedule | Amount   |
|-----|-------|----------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 172 |       | 2510215        | Protection of Animals                                                                                                   |          | 120000   |
| 173 |       | 2510201        | Animal Husbandry - Cow                                                                                                  |          | 360000   |
| 174 |       | 2510202        | Animal Husbandry - Goat                                                                                                 |          | 5000     |
| 175 |       | 2510205        | Animal Husbandry - Poultry                                                                                              |          | 291000   |
| 176 |       | 2510210        | Animal Husbandry - Disease Control                                                                                      |          | 23239    |
| 177 |       | 2510305        | Dairy Development - Milk Incentives                                                                                     |          | 862294   |
| 178 |       | 2510404        | Inland -Pisciculture                                                                                                    |          | 56000    |
| 179 |       | 2510613        | Service Enterprises                                                                                                     |          | 345000   |
| 180 |       | 2510504        | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use |          | 2797926  |
| 181 |       | 2510139        | Agriculture - Nutmeg                                                                                                    |          | 386591   |
| 182 |       | 2510101        | Agriculture - Paddy                                                                                                     |          | 540644   |
| 183 |       | 2510102        | Agriculture - Coconut                                                                                                   |          | 506059   |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                                                                               |          |          |
| 184 |       | 2502001        | Expenditure on Poverty Eradication Program                                                                              |          | 10044249 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>                                                         |          |          |
| 185 |       | 2601005        | Financial Assistance from Distress Relief Fund                                                                          |          | 270000   |
|     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                                                                        |          |          |
| 186 |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                      |          | 1684453  |
| 187 |       | 2723201        | Depreciation-Watersupply                                                                                                |          | 83024    |

| SN                              | Group | Code           | Head Name                              | Schedule | Amount        |
|---------------------------------|-------|----------------|----------------------------------------|----------|---------------|
| 188                             |       | 2723101        | Depreciation-Sewerage & Drainage       |          | 786938        |
| 189                             |       | 2723001        | Depreciation-Roads & Bridges           |          | 544146        |
| 190                             |       | 2722001        | Depreciation-Buildings                 |          | 255355        |
| 191                             |       | 2723301        | Depreciation-Public Lighting           |          | 201681        |
| 192                             |       | 2724001        | Depreciation-Plant & Machinery         |          | 261616        |
| 193                             |       | 2725001        | Depreciation-Vehicles                  |          | 670227        |
| 194                             |       | 2726001        | Depreciation-Office & Other Equipments |          | 1862766       |
| 195                             |       | 2728001        | Depreciation-Other Fixed Assets        |          | 17519031      |
|                                 |       |                |                                        |          | 352240503     |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b> |          |               |
| 196                             |       | 2801001        | Prior Period Income                    |          | (131289)      |
| 197                             |       | 2808001        | Prior Period Expenses                  |          | 438462        |
|                                 |       |                |                                        |          | <b>307173</b> |



## Angamaly Municipal Office

### Income and Expenditure Statement

2024-04-01 to 2025-03-31

| SN | Group              | Code           | Head Name    | Schedule                                             | Amount    |
|----|--------------------|----------------|--------------|------------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                      |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                    | 129877873 |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 11110924  |
| 3  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 816486    |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 24142088  |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 825536    |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 194445256 |
| 7  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                        | 993884    |
| 8  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 3029325   |
| 9  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 1034614   |
| 10 |                    |                | TOTAL INCOME |                                                      | 366275986 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |

| SN | Group                    | Code    | Head Name                                              | Schedule                                          | Amount    |
|----|--------------------------|---------|--------------------------------------------------------|---------------------------------------------------|-----------|
| 11 |                          | 2100000 | I - 10                                                 | Establishment Expenses (210)                      | 60828340  |
| 12 |                          | 2200000 | I - 11                                                 | Administrative Expenses (220)                     | 5103058   |
| 13 |                          | 2300000 | I - 12                                                 | Operations and Maintenance (230)                  | 40657944  |
| 14 |                          | 2400000 | I - 13                                                 | Interest and Finance Charges (240)                | 42551     |
| 15 |                          | 2520000 | I - 14(b)                                              | Expenses in Service Sector (252)                  | 67830391  |
| 16 |                          | 2530000 | I - 14(c)                                              | Expenses in Infrastructure Sector (253)           | 21139720  |
| 17 |                          | 2540000 | I - 14(d)                                              | State Sponsored Scheme Expenses (254)             | 115339400 |
| 18 |                          | 2510000 | I - 14(a)                                              | Expenses in Productive Sector (251)               | 7115613   |
| 19 |                          | 2500000 | I - 14                                                 | Programme Expenditure (250)                       | 10044249  |
| 20 |                          | 2600000 | I - 15                                                 | Revenue Grants, Contributions and Subsidies (260) | 270000    |
| 21 |                          | 2720000 | I - 18                                                 | Depreciation (272)                                | 23869237  |
| 22 |                          |         | TOTAL EXPENDITURE                                      |                                                   | 352240503 |
| 23 |                          |         | Gross Surplus/Deficit of Income over Expenditure       |                                                   | 14035483  |
|    | PRIOR PERIOD EXPENDITURE |         |                                                        |                                                   |           |
| 24 |                          | 2800000 | I - 19                                                 | Prior Period Items (280)                          | 307173    |
| 25 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                         |                                                   | 307173    |
| 26 |                          |         | Gross Surplus/Deficit of Income over Expenditure after |                                                   | 13728310  |

| SN | Group | Code | Head Name          | Schedule | Amount |
|----|-------|------|--------------------|----------|--------|
|    |       |      | Prior Period Items |          |        |



## Angamaly Municipal Office

### RP Schedule

2024-04-01 to 2025-03-31

| SN              | Group | Code    | Head Name                                                | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                                                  |          |          |              |
| 1               |       | 4501001 | Cash                                                     |          | 288487   |              |
|                 |       |         |                                                          |          |          | 288487       |
| Opening Balance |       |         | OB-Bank                                                  |          |          |              |
| 2               |       | 4502101 | Canara Bank-CB -<br>110049992885                         |          | 3888643  |              |
| 3               |       |         | Canara Bank-CB SUPPORT<br>FOR DIAGNOSTIC<br>110049992600 |          | 2274245  |              |
| 4               |       |         | Catholic Syrian Bank-CSB -<br>016704002866190001         |          | 6250     |              |
| 5               |       |         | City Union Bank-CUB -<br>500101012698884                 |          | 20022630 |              |
| 6               |       |         | Dhanalakshmi Bank-DB -<br>007300100001124                |          | 2922697  |              |
| 7               |       |         | District Co-operative                                    |          | 31762    |              |

| SN | Group | Code | Head Name                                                   | Schedule | Amount  | Total Amount |
|----|-------|------|-------------------------------------------------------------|----------|---------|--------------|
|    |       |      | bank-DCb - 00000000000014                                   |          |         |              |
| 8  |       |      | Federal Bank-FB -<br>10020100390547                         |          | 1740767 |              |
| 9  |       |      | Federal Bank-FB -<br>10020100540661                         |          | 3509649 |              |
| 10 |       |      | HDFC Bank-HB -<br>50100170939724                            |          | 19081   |              |
| 11 |       |      | HDFC Bank-HB -<br>50100173602210                            |          | 3618624 |              |
| 12 |       |      | IDBI-IDBI<br>0915104000073945                               |          | 7247068 |              |
| 13 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539100003401               |          | 52223   |              |
| 14 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101021046               |          | 631925  |              |
| 15 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101021161               |          | 1330633 |              |
| 16 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101045480               |          | 5632    |              |
| 17 |       |      | Kerala State Co-operative<br>Bank-KSCB -<br>139912804000088 |          | 1322920 |              |
| 18 |       |      | State Bank of India-SBoI -<br>10367020775                   |          | 105254  |              |
| 19 |       |      | State Bank of India-SBoI -<br>30164049526                   |          | 15684   |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|----------|--------------|
| 20      |       |         | State Bank of India-SBoI - 37741642680        |          | 262870   |              |
| 21      |       |         | State Bank of India-SBoI - 57060103898        |          | 18389    |              |
| 22      |       |         | State Bank of India-SBoI - 57060213121        |          | 16154238 |              |
| 23      |       |         | State Bank of India-SBoI - 67037300108        |          | 27567    |              |
| 24      |       |         | The South Indian Bank-SIB PROFESSION TAX      |          | 86412    |              |
| 25      |       |         | The South Indian Bank-TSIB - 0331073000000135 |          | 914942   |              |
| 26      |       |         | Union Bank of India-UBoI - 338102010027597    |          | 104365   |              |
| 27      |       | 4502201 | Sub Treasury, Angamaly-1109 - 1000000000      |          | 29797    |              |
|         |       |         |                                               |          |          | 66344267     |
| RECEIPT |       |         | R1-Tax Revenue                                |          |          |              |
| 28      |       | 1101001 | Profession Tax – Employees                    |          | 16443504 |              |
| 29      |       | 1108099 | Other Taxes                                   |          | 43978    |              |
| 30      |       | 1108004 | Entertainment Tax                             |          | 2788675  |              |
|         |       |         |                                               |          |          | 19276157     |
| RECEIPT |       |         | R3-Rental Income                              |          |          |              |
| 31      |       | 1301005 | Rent from Conference Hall                     |          | 6000     |              |
| 32      |       | 1408002 | Poll Rent                                     |          | 389093   |              |
|         |       |         |                                               |          |          | 395093       |

| SN      | Group | Code    | Head Name                                                    | Schedule                | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|-------------------------|---------|--------------|
| RECEIPT |       |         |                                                              | R4-Fee and User Charges |         |              |
| 33      |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |                         | 4700    |              |
| 34      |       | 1401002 | Tutorial College Registration Fee                            |                         | 1500    |              |
| 35      |       | 1401101 | License Fees for Enterprises                                 |                         | 10000   |              |
| 36      |       | 1401104 | License Fees under Cinema Regulation Act                     |                         | 3750    |              |
| 37      |       | 1401105 | License fee for Domestic Animals                             |                         | 100     |              |
| 38      |       | 1401106 | License Fees for Domestic Dogs                               |                         | 9200    |              |
| 39      |       | 1401201 | Fees for Construction of Buildings                           |                         | 6206172 |              |
| 40      |       | 1401202 | Fees for Installation of Machinery                           |                         | 1000    |              |
| 41      |       | 1401203 | Permit Application fee                                       |                         | 2146859 |              |
| 42      |       | 1401302 | Fees for Delayed Registration - Birth & Death                |                         | 468     |              |
| 43      |       | 1401304 | Fee for Marriage Registration                                |                         | 22000   |              |
| 44      |       | 1401399 | Fees for Other Certificates or Extracts                      |                         | 6886    |              |
| 45      |       | 1401401 | Fees under RTI Act                                           |                         | 90      |              |
| 46      |       | 1401601 | Development Charges                                          |                         | 2835    |              |
| 47      |       | 1401701 | Regularization Fees                                          |                         | 5364828 |              |
| 48      |       | 1401801 | Application Fee                                              |                         | 145480  |              |

| SN | Group | Code    | Head Name                            | Schedule | Amount  | Total Amount |
|----|-------|---------|--------------------------------------|----------|---------|--------------|
| 49 |       | 1402001 | Penal Interest                       |          | 1825760 |              |
| 50 |       | 1402003 | Other Penalties and Fines            |          | 266811  |              |
| 51 |       | 1402004 | Compounding Fee                      |          | 14660   |              |
| 52 |       | 1404004 | Ownership Change Fees - Fine         |          | 2995    |              |
| 53 |       | 1404008 | Delayed Registration Fees            |          | 8500    |              |
| 54 |       | 1404009 | Search Fees                          |          | 280     |              |
| 55 |       | 1404099 | Other Fees                           |          | 5122    |              |
| 56 |       | 1405004 | Market Fees                          |          | 455506  |              |
| 57 |       | 1405005 | Bus Stand Fees                       |          | 210666  |              |
| 58 |       | 1405008 | Receipts from Libraries              |          | 35300   |              |
| 59 |       | 1405099 | Other User Charges                   |          | 35000   |              |
| 60 |       | 1407001 | Road Cutting Charges                 |          | 3640697 |              |
| 61 |       | 1407002 | Percentage Charges on Deposit Works  |          | 11430   |              |
| 62 |       | 1408001 | Other Charges                        |          | 5565    |              |
| 63 |       | 1409003 | Remission and Refund - User Charges  |          | 816486  |              |
| 64 |       | 1401305 | Fee for Non Availability Certificate |          | 40      |              |
| 65 |       | 1401306 | Fee for Correction in Registration   |          | 2885    |              |
| 66 |       | 1402006 | Fine imposed by Health Authorities   |          | 170510  |              |
| 67 |       | 1404011 | Late Fee                             |          | 149675  |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------|----------|----------|-----------------|
| 68             |       | 1401802 | Application Fee -<br>Unauthorised Construction<br>Regularisation |          | 15000    |                 |
| 69             |       | 1401204 | Permit Fee for Additional FSI                                    |          | 70       |                 |
| 70             |       | 1405023 | Public Comfort Station<br>Receipts                               |          | 40834    |                 |
|                |       |         |                                                                  |          |          | <b>21639660</b> |
| <b>RECEIPT</b> |       |         | <b>R5-Sale and Hire<br/>Charges</b>                              |          |          |                 |
| 71             |       | 1501102 | Receipts from Sale of Tender<br>Forms                            |          | 2300     |                 |
| 72             |       | 1501202 | Receipts from Sale of Scrap                                      |          | 251817   |                 |
| 73             |       | 1501203 | Receipts from auction of<br>obsolete assets                      |          | 476107   |                 |
| 74             |       | 1504002 | Hire Charges for Vehicles<br>(Others)                            |          | 26460    |                 |
|                |       |         |                                                                  |          |          | <b>756684</b>   |
| <b>RECEIPT</b> |       |         | <b>R6-Revenue Grants,<br/>Contribution and<br/>Subsidies</b>     |          |          |                 |
| 75             |       | 1601023 | General Purpose Fund                                             |          | 15223949 |                 |
| 76             |       | 1603002 | Beneficiary Contribution                                         |          | 4500     |                 |
|                |       |         |                                                                  |          |          | <b>15228449</b> |
| <b>RECEIPT</b> |       |         | <b>R7-Income rom<br/>Investments</b>                             |          |          |                 |
| 77             |       | 1701001 | Interest on Investments                                          |          | 962459   |                 |
| 78             |       | 1702001 | Dividend                                                         |          | 31425    |                 |

| SN      | Group | Code    | Head Name                                         | Schedule | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------------|----------|----------|--------------|
|         |       |         |                                                   |          |          | 993884       |
| RECEIPT |       |         | R8-Interest Earned                                |          |          |              |
| 79      |       | 1711001 | Interest from Bank Accounts                       |          | 3029325  |              |
|         |       |         |                                                   |          |          | 3029325      |
| RECEIPT |       |         | R9-Other Income                                   |          |          |              |
| 80      |       | 1808004 | Receipts on excess payments                       |          | 1013785  |              |
| 81      |       | 1804001 | Recovery from Employees                           |          | 7337     |              |
|         |       |         |                                                   |          |          | 1021122      |
| RECEIPT |       |         | R10-Earmarked Funds                               |          |          |              |
| 82      |       | 3111101 | Distress Relief Fund                              |          | 390000   |              |
|         |       |         |                                                   |          |          | 390000       |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies           |          |          |              |
| 83      |       | 3201004 | Central Finance Commission Grant - Tied           |          | 13945304 |              |
| 84      |       | 3201005 | Central Finance Commission Grant - Untied         |          | 9296530  |              |
| 85      |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General     |          | 3890000  |              |
| 86      |       | 3201023 | Member Of Parliament Local And Development Scheme |          | 433918   |              |
| 87      |       | 3201029 | Swaccha Bharat Mission - Solid Waste Management   |          | 26500    |              |
| 88      |       | 3201030 | Swaccha Bharat Mission - IEC                      |          | 20010    |              |

| SN      | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
| 89      |       | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)    |          | 21698296 |              |
| 90      |       | 3201040 | NULM                                                            |          | 308530   |              |
| 91      |       | 3202024 | Flood Relief Grant                                              |          | 200000   |              |
| 92      |       | 3208010 | Beneficiary Contribution                                        |          | 231000   |              |
| 93      |       | 3201050 | Grants Contributions for Specific Purposes - Central Government |          | 1738735  |              |
| 94      |       | 3201055 | Grant for Health and Wellness Centers                           |          | 2251000  |              |
|         |       |         |                                                                 |          |          | 54039823     |
| RECEIPT |       |         | R13-Deposits Received                                           |          |          |              |
| 95      |       | 3401001 | Earnest Money Deposit                                           |          | 84000    |              |
| 96      |       | 3401002 | Security Deposit                                                |          | 42000    |              |
| 97      |       | 3401003 | Retention                                                       |          | 326298   |              |
| 98      |       | 3402001 | Rent Deposit                                                    |          | 69673    |              |
| 99      |       | 3402002 | Auction Deposit                                                 |          | 777100   |              |
|         |       |         |                                                                 |          |          | 1299071      |
| RECEIPT |       |         | R14-Sundry Creditors                                            |          |          |              |
| 100     |       | 3501104 | Provident Fund Loan Payable                                     |          | 5000000  |              |
| 101     |       | 3501302 | Employers Liabilities - EPF                                     |          | 42900    |              |
| 102     |       | 3502009 | Recoveries Payable - KSFE Recovery                              |          | 6500     |              |
| 103     |       | 3502020 | Recoveries Payable - Employee Share NPS                         |          | 166      |              |

| SN             | Group | Code    | Head Name                                                           | Schedule                      | Amount   | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------------|-------------------------------|----------|-----------------|
| 104            |       | 3502021 | Recoveries Payable - EPF                                            |                               | 39600    |                 |
| 105            |       | 3502023 | Recoveries Payable -Medisep<br>-Pensioner                           |                               | 1000     |                 |
| 106            |       | 3502024 | Recoveries Payable-Other<br>Recoveries from Employees               |                               | 13367    |                 |
| 107            |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source               |                               | 56811    |                 |
| 108            |       | 3502026 | Recoveries Payable - Kerala<br>Construction Workers Welfare<br>Fund |                               | 50161    |                 |
| 109            |       | 3503001 | Government and Other Dues<br>Payable - Library Cess<br>Payable      |                               | 2588822  |                 |
| 110            |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                     |                               | 50161    |                 |
| 111            |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                     |                               | 50161    |                 |
| 112            |       | 3503008 | Government and Other Dues<br>Payable - CGST                         |                               | 1304338  |                 |
| 113            |       | 3503009 | Government and Other Dues<br>Payable - SGST                         |                               | 1310309  |                 |
| 114            |       | 3503011 | Government and Other Dues<br>Payable - TCS - Income Tax             |                               | 11978    |                 |
| 115            |       | 3501108 | Provident Fund Payable                                              |                               | 0        |                 |
| 116            |       | 3503019 | Value of Stamps and Flags<br>Payable                                |                               | 26010    |                 |
|                |       |         |                                                                     |                               |          | <b>10552284</b> |
| <b>RECEIPT</b> |       |         |                                                                     | <b>R15-Advance Collection</b> |          |                 |
| 117            |       | 3504101 | Advance Collection of                                               |                               | 10155043 |                 |

| SN      | Group | Code    | Head Name                                                              | Schedule                               | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------|----------------------------------------|----------|--------------|
|         |       |         | Revenues                                                               |                                        |          |              |
|         |       |         |                                                                        |                                        |          | 10155043     |
| RECEIPT |       |         |                                                                        | R16-Investments<br>Disposed            |          |              |
| 118     |       | 4208001 | Fixed Deposits                                                         |                                        | 2500000  |              |
|         |       |         |                                                                        |                                        |          | 2500000      |
| RECEIPT |       |         |                                                                        | R17-Sundry Debtors<br>(Except 4315002) |          |              |
| 119     |       | 4311001 | Receivables for Property<br>Taxes (Current)                            |                                        | 50026335 |              |
| 120     |       | 4311002 | Receivables for Property<br>Taxes (Arrears)                            |                                        | 6907282  |              |
| 121     |       | 4311901 | Receivables for Profession<br>Tax - Institutions/Traders<br>(Current)  |                                        | 2868581  |              |
| 122     |       | 4311902 | Receivables for Profession<br>Tax - Institutions/ Traders<br>(Arrears) |                                        | 576259   |              |
| 123     |       | 4312003 | Receivables for Service Cess<br>(Current)                              |                                        | 4470993  |              |
| 124     |       | 4312004 | Receivables for Service Cess<br>(Arrears)                              |                                        | 28482    |              |
| 125     |       | 4313003 | Receivable for License Fees<br>(Current)                               |                                        | 1774500  |              |
| 126     |       | 4313004 | Receivable for License Fees<br>(Arrears)                               |                                        | 15500    |              |
| 127     |       | 4314001 | Rent receivable from<br>Buildings (Current)                            |                                        | 9558389  |              |
| 128     |       | 4314002 | Rent receivable from                                                   |                                        | 1337740  |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule              | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|-----------------------|--------|--------------|
|         |       |         | Buildings (Arrears)                                                                    |                       |        |              |
| 129     |       | 4314005 | Receivables from Markets (Current)                                                     |                       | 0      |              |
| 130     |       | 4314007 | Receivables from Comfort Station (Current)                                             |                       | 0      |              |
| 131     |       | 4314009 | Receivables from Bus Stand (Current)                                                   |                       | 0      |              |
| 132     |       | 4314015 | Rent receivables from Local Body Properties (Current)                                  |                       | 0      |              |
| 133     |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |                       | 0      |              |
| 134     |       | 4313008 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  |                       | 0      |              |
| 135     |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |                       | 0      |              |
| 136     |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                              |                       | 0      |              |
|         |       |         |                                                                                        |                       |        | 77564061     |
| RECEIPT |       |         |                                                                                        | R18-Advances Received |        |              |
| 137     |       | 4601001 | Festival Advance to Employees                                                          |                       | 38400  |              |
| 138     |       | 4605004 | Temporary Advances for Official Purposes                                               |                       | 242936 |              |
|         |       |         |                                                                                        |                       |        | 281336       |

| SN             | Group | Code    | Head Name                                             | Schedule                                     | Amount  | Total Amount   |
|----------------|-------|---------|-------------------------------------------------------|----------------------------------------------|---------|----------------|
| <b>RECEIPT</b> |       |         |                                                       | <b>R19-Prior Period Income<br/>(2801000)</b> |         |                |
| 139            |       | 2801001 | Prior Period Income                                   |                                              | 133126  |                |
|                |       |         |                                                       |                                              |         | <b>133126</b>  |
| <b>RECEIPT</b> |       |         |                                                       | <b>R20-Redemption amount<br/>(4315002)</b>   |         |                |
| 140            |       | 4315002 | Receivables from<br>Government (redemption<br>amount) |                                              | 1285703 |                |
|                |       |         |                                                       |                                              |         | <b>1285703</b> |
| <b>RECEIPT</b> |       |         |                                                       | <b>R21-General Fund</b>                      |         |                |
| 141            |       | 3109002 | Suspense                                              |                                              | 1061849 |                |
|                |       |         |                                                       |                                              |         | <b>1061849</b> |
| <b>PAYMENT</b> |       |         |                                                       | <b>P1-Establishment<br/>Expenses</b>         |         |                |
| 142            |       | 2101002 | Salaries - Engineering Staff                          |                                              | 709641  |                |
| 143            |       | 2101003 | Salaries - Permanent Staff                            |                                              | 2411817 |                |
| 144            |       | 2101004 | Salaries - Contract Staff                             |                                              | 211750  |                |
| 145            |       | 2101006 | Salaries - Full time<br>Contingent Staff              |                                              | 620507  |                |
| 146            |       | 2101101 | Wages                                                 |                                              | 9448641 |                |
| 147            |       | 2101201 | Bonus                                                 |                                              | 108000  |                |
| 148            |       | 2101401 | Honourarium                                           |                                              | 18000   |                |
| 149            |       | 2101501 | Festival Allowance                                    |                                              | 253340  |                |
| 150            |       | 2102003 | Travelling Allowances -<br>Permanent Staff            |                                              | 17145   |                |

| SN      | Group | Code    | Head Name                                                      | Schedule                   | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------------------------|---------|--------------|
| 151     |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members |                            | 3529878 |              |
| 152     |       | 2102015 | Uniforms                                                       |                            | 31660   |              |
| 153     |       | 2102018 | Spectacle Allowance                                            |                            | 9000    |              |
| 154     |       | 2104001 | Terminal Leave Surrender                                       |                            | 681950  |              |
| 155     |       | 2103008 | Pension - Regular Employees                                    |                            | 801093  |              |
| 156     |       | 2103009 | Pension - Contingent Employees                                 |                            | 355352  |              |
|         |       |         |                                                                |                            |         | 19207774     |
| PAYMENT |       |         |                                                                | P2-Administrative Expenses |         |              |
| 157     |       | 2201003 | Other Taxes/ Duties                                            |                            | 3775    |              |
| 158     |       | 2201101 | Office Electricity Expenses                                    |                            | 448907  |              |
| 159     |       | 2201102 | Water Charges - Office                                         |                            | 189570  |              |
| 160     |       | 2201104 | Service Connection Charge (KSEB/ KWA)                          |                            | 3919    |              |
| 161     |       | 2201199 | Other Office Maintenance Expenses                              |                            | 40207   |              |
| 162     |       | 2201201 | Telephone Expenses/ Internet Charges                           |                            | 80885   |              |
| 163     |       | 2201202 | Postage Expenses                                               |                            | 21000   |              |
| 164     |       | 2201299 | Miscellaneous Communication Expenses                           |                            | 30419   |              |
| 165     |       | 2201301 | Electricity Charges - Allied Institutions                      |                            | 410249  |              |
| 166     |       | 2202001 | Books & Periodicals                                            |                            | 79727   |              |

| SN      | Group | Code    | Head Name                                           | Schedule                     | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------|------------------------------|---------|--------------|
| 167     |       | 2202101 | Printing & Stationery                               |                              | 244675  |              |
| 168     |       | 2204001 | Insurance                                           |                              | 152393  |              |
| 169     |       | 2205201 | Professional & Other Fees                           |                              | 113776  |              |
| 170     |       | 2206001 | Newspaper Advertisement Charges                     |                              | 101909  |              |
| 171     |       | 2208099 | Miscellaneous Administration Expenses               |                              | 1071208 |              |
| 172     |       | 2208005 | Donations And Contributions As Per Government Order |                              | 1000000 |              |
|         |       |         |                                                     |                              |         | 3992619      |
| PAYMENT |       |         |                                                     | P3-Operation and Maintanance |         |              |
| 173     |       | 2301001 | Electricity Charges for Street Lights               |                              | 5497517 |              |
| 174     |       | 2301002 | Fuel Charges                                        |                              | 1182959 |              |
| 175     |       | 2304001 | Vehicle Hire Charges                                |                              | 107055  |              |
| 176     |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |                              | 1462925 |              |
| 177     |       | 2305003 | Repairs & Maintenance - Water Supply                |                              | 461945  |              |
| 178     |       | 2305005 | Repairs & Maintenance - Sewerage                    |                              | 134935  |              |
| 179     |       | 2305199 | Repairs & Maintenance - Other Civic Amenities       |                              | 304433  |              |
| 180     |       | 2305301 | Repairs & Maintenance - Vehicles                    |                              | 695496  |              |
| 181     |       | 2305901 | Repairs & Maintenance - Machinery                   |                              | 281252  |              |

| SN             | Group | Code    | Head Name                                     | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-----------------------------------------------|----------|----------|-----------------|
| 182            |       | 2308003 | Expenses for Burying Unclaimed Dead bodies    |          | 10000    |                 |
| 183            |       | 2308005 | Expenses relating to collection of Taxes      |          | 31000    |                 |
| 184            |       | 2308008 | Expenses Related to Pandemic/Epidemic Control |          | 98600    |                 |
| 185            |       | 2308101 | Post Shifting Charge                          |          | 507458   |                 |
| 186            |       | 2301003 | Electricity Charges of Other Buildings of LB  |          | 154917   |                 |
| 187            |       | 2308010 | Extra - ordinary Expenses                     |          | 7180     |                 |
| 188            |       | 2308013 | Sanitation Expenses                           |          | 600000   |                 |
|                |       |         |                                               |          |          | <b>11537672</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                   |          |          |                 |
| 189            |       | 2407001 | Bank Charges                                  |          | 7801     |                 |
| 190            |       | 2408001 | Other Finance Expenses                        |          | 34750    |                 |
|                |       |         |                                               |          |          | <b>42551</b>    |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                  |          |          |                 |
| 191            |       | 2502001 | Expenditure on Poverty Eradication Program    |          | 44480    |                 |
|                |       |         |                                               |          |          | <b>44480</b>    |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                      |          |          |                 |
| 192            |       | 2520301 | Reading Rooms, Libraries - Infrastructure     |          | 109700   |                 |
| 193            |       | 2520602 | Health related Programs                       |          | 4186223  |                 |
| 194            |       | 2520702 | Drinking Water - Public                       |          | 21698296 |                 |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|---------|-----------------|
| 195            |       | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government         |          | 4628500 |                 |
| 196            |       | 2520905 | Welfare Programs for the Destitute                                                  |          | 233147  |                 |
| 197            |       | 2520908 | Social Security Programme                                                           |          | 50000   |                 |
| 198            |       | 2521001 | Anganwadi Nutrition                                                                 |          | 1289355 |                 |
| 199            |       | 2521902 | Sanitation & Waste Management - Public                                              |          | 297265  |                 |
| 200            |       | 2521903 | Public Sanitation - Related Activities                                              |          | 292364  |                 |
|                |       |         |                                                                                     |          |         | <b>32784850</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                                           |          |         |                 |
| 201            |       | 2530101 | Street Lights                                                                       |          | 5086082 |                 |
| 202            |       | 2530201 | Roads                                                                               |          | 1099585 |                 |
| 203            |       | 2530301 | Public Buildings - Local Government Office Building                                 |          | 420019  |                 |
| 204            |       | 2530103 | Street Line Extension                                                               |          | 100454  |                 |
|                |       |         |                                                                                     |          |         | <b>6706140</b>  |
| <b>PAYMENT</b> |       |         | <b>P9-State Sponsored Schemes and Functions</b>                                     |          |         |                 |
| 205            |       | 2540109 | Housing grant                                                                       |          | 4105000 |                 |
| 206            |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous |          | 10000   |                 |
|                |       |         |                                                                                     |          |         | <b>4115000</b>  |

| SN      | Group | Code    | Head Name                                      | Schedule                                        | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------|-------------------------------------------------|---------|--------------|
| PAYMENT |       |         |                                                | P11-Revenue Grants, Contributions and Subsidies |         |              |
| 207     |       | 2601005 | Financial Assistance from Distress Relief Fund |                                                 | 270000  |              |
|         |       |         |                                                |                                                 |         | 270000       |
| PAYMENT |       |         |                                                | P12-Prior Period Expense (2808000)              |         |              |
| 208     |       | 2808001 | Prior Period Expenses                          |                                                 | 6250    |              |
|         |       |         |                                                |                                                 |         | 6250         |
| PAYMENT |       |         |                                                | P14-Grants, Contributions and Subsidies         |         |              |
| 209     |       | 3208010 | Beneficiary Contribution                       |                                                 | 1323999 |              |
| 210     |       | 3208096 | Donations to CMDRF                             |                                                 | 217892  |              |
| 211     |       | 3208094 | Donations for Specific Purposes                |                                                 | 0       |              |
|         |       |         |                                                |                                                 |         | 1541891      |
| PAYMENT |       |         |                                                | P16-Deposits Paid                               |         |              |
| 212     |       | 3401001 | Earnest Money Deposit                          |                                                 | 155250  |              |
| 213     |       | 3401002 | Security Deposit                               |                                                 | 18000   |              |
| 214     |       | 3401003 | Retention                                      |                                                 | 158795  |              |
| 215     |       | 3402002 | Auction Deposit                                |                                                 | 26700   |              |
| 216     |       | 3408099 | Other deposits received                        |                                                 | 25636   |              |
|         |       |         |                                                |                                                 |         | 384381       |
| PAYMENT |       |         |                                                | P17-Sundry Creditors                            |         |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount   | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|----------|--------------|
| 217 |       | 3501001 | Suppliers Control Account                                                           |          | 6443674  |              |
| 218 |       | 3501002 | Contractors Control Account                                                         |          | 31651609 |              |
| 219 |       | 3501102 | Net Salary Payable                                                                  |          | 20760527 |              |
| 220 |       | 3501104 | Provident Fund Loan Payable                                                         |          | 4304649  |              |
| 221 |       | 3501105 | Pension and Gratuity Payable                                                        |          | 2022035  |              |
| 222 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 1202363  |              |
| 223 |       | 3501302 | Employers Liabilities - EPF                                                         |          | 277463   |              |
| 224 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 4885451  |              |
| 225 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 287000   |              |
| 226 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 494419   |              |
| 227 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 396410   |              |
| 228 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 286500   |              |
| 229 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 7205     |              |
| 230 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 110208   |              |
| 231 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 332510   |              |
| 232 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 840      |              |

| SN  | Group | Code    | Head Name                                                | Schedule | Amount  | Total Amount |
|-----|-------|---------|----------------------------------------------------------|----------|---------|--------------|
| 233 |       | 3502014 | Recoveries Payable - Group Insurance                     |          | 535800  |              |
| 234 |       | 3502016 | Recoveries Payable-Welfare Subscription                  |          | 63400   |              |
| 235 |       | 3502017 | Recoveries Payable-GPAIS                                 |          | 59000   |              |
| 236 |       | 3502020 | Recoveries Payable - Employee Share NPS                  |          | 1202363 |              |
| 237 |       | 3502021 | Recoveries Payable - EPF                                 |          | 522292  |              |
| 238 |       | 3502022 | Recoveries Payable -Medisep -Regular                     |          | 334000  |              |
| 239 |       | 3502023 | Recoveries Payable -Medisep -Pensioner                   |          | 366000  |              |
| 240 |       | 3502024 | Recoveries Payable-Other Recoveries from Employees       |          | 37367   |              |
| 241 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source       |          | 350631  |              |
| 242 |       | 3502028 | Recoveries Payable - Other Recoveries                    |          | 5927    |              |
| 243 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 2337884 |              |
| 244 |       | 3503005 | Government and Other Dues Payable-TDS - CGST             |          | 223373  |              |
| 245 |       | 3503006 | Government and Other Dues Payable-TDS - SGST             |          | 223373  |              |
| 246 |       | 3503007 | Government and Other Dues Payable-TDS - IGST             |          | 32109   |              |
| 247 |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 1208672 |              |

| SN      | Group | Code    | Head Name                                                          | Schedule | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------|----------|----------|--------------|
| 248     |       | 3503009 | Government and Other Dues Payable - SGST                           |          | 1208672  |              |
| 249     |       | 3504001 | Refunds payable - Property Tax                                     |          | 8310     |              |
| 250     |       | 3504009 | Refund Payable - License Fees                                      |          | 15005    |              |
| 251     |       | 3504010 | Refund Payable - Other Fees                                        |          | 451812   |              |
| 252     |       | 3501116 | Pension Contribution Payable                                       |          | 2184923  |              |
| 253     |       | 3501103 | Net Pension Payable                                                |          | 12915875 |              |
| 254     |       | 3501003 | Professionals Control Account                                      |          | 271575   |              |
| 255     |       | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation |          | 8000     |              |
| 256     |       | 3503019 | Value of Stamps and Flags Payable                                  |          | 1920     |              |
| 257     |       | 3502041 | Recoveries Payable - Kerala State SC/ ST Developement Corporation  |          | 8000     |              |
|         |       |         |                                                                    |          |          | 98039146     |
| PAYMENT |       |         | P18-Fixed Assets                                                   |          |          |              |
| 258     |       | 4102016 | Other Buildings                                                    |          | 1982847  |              |
| 259     |       | 4103101 | Sewerage                                                           |          | 423750   |              |
| 260     |       | 4103103 | Irish Drainage                                                     |          | 412000   |              |
| 261     |       | 4103204 | Distribution & Regulation System - Water Supply                    |          | 10112    |              |
| 262     |       | 4101009 | Public pond                                                        |          | 1832870  |              |

| SN      | Group | Code    | Head Name                                       | Schedule                        | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------|---------------------------------|----------|--------------|
| 263     |       | 4102020 | Bus Stand Buildings                             |                                 | 420694   |              |
|         |       |         |                                                 |                                 |          | 5082273      |
| PAYMENT |       |         |                                                 | P19-Capital Work in Progress    |          |              |
| 264     |       | 4120101 | Capital Work In Progress                        |                                 | 1459858  |              |
|         |       |         |                                                 |                                 |          | 1459858      |
| PAYMENT |       |         |                                                 | P20-Investment Made             |          |              |
| 265     |       | 4208001 | Fixed Deposits                                  |                                 | 10000000 |              |
|         |       |         |                                                 |                                 |          | 10000000     |
| PAYMENT |       |         |                                                 | P23-Advances made               |          |              |
| 266     |       | 4601001 | Festival Advance to Employees                   |                                 | 546000   |              |
| 267     |       | 4601002 | Imprest                                         |                                 | 28500    |              |
| 268     |       | 4601099 | Other Loans and advances                        |                                 | 10000    |              |
| 269     |       | 4605004 | Temporary Advances for Official Purposes        |                                 | 722677   |              |
| 270     |       | 4606001 | Electricity Deposits                            |                                 | 462855   |              |
| 271     |       | 4605009 | Unauthorized debt                               |                                 | 19002    |              |
|         |       |         |                                                 |                                 |          | 1789034      |
| PAYMENT |       |         |                                                 | P24-Redemption amount (4315002) |          |              |
| 272     |       | 4315002 | Receivables from Government (redemption amount) |                                 | 3323422  |              |
|         |       |         |                                                 |                                 |          | 3323422      |

| SN              | Group | Code    | Head Name                                          | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------|----------|----------|--------------|
| Closing Balance |       |         | CB-Cash                                            |          |          |              |
| 273             |       | 4501001 | Cash                                               |          | 1326802  |              |
|                 |       |         |                                                    |          |          | 1326802      |
| Closing Balance |       |         | CB-Bank                                            |          |          |              |
| 274             |       | 4502101 | Canara Bank-CB - 110005388093                      |          | 0        |              |
| 275             |       |         | Canara Bank-CB - 110049992885                      |          | 4128054  |              |
| 276             |       |         | Canara Bank-CB - 110198445871                      |          | 122394   |              |
| 277             |       |         | Canara Bank-CB SUPPORT FOR DIAGNOSTIC 110049992600 |          | 4835     |              |
| 278             |       |         | Catholic Syrian Bank-CSB - 0167015244990           |          | 11364    |              |
| 279             |       |         | Catholic Syrian Bank-CSB - 016704002866190001      |          | 0        |              |
| 280             |       |         | City Union Bank-CUB - 500101012698884              |          | 9236098  |              |
| 281             |       |         | Dhanalakshmi Bank-DB - 007300100001124             |          | 471472   |              |
| 282             |       |         | District Co-operative bank-DCb - 00000000000014    |          | 31762    |              |
| 283             |       |         | Federal Bank-FB - 10020100390547                   |          | 15445    |              |
| 284             |       |         | Federal Bank-FB - 10020100540661                   |          | 45394981 |              |
| 285             |       |         | HDFC Bank-HB - 50100170939724                      |          | 19659    |              |

| SN  | Group | Code | Head Name                                                   | Schedule | Amount  | Total Amount |
|-----|-------|------|-------------------------------------------------------------|----------|---------|--------------|
| 286 |       |      | HDFC Bank-HB -<br>50100173602210                            |          | 3728410 |              |
| 287 |       |      | ICICI Bank-ICICI<br>074201001523                            |          | 0       |              |
| 288 |       |      | ICICI Bank-ICICI<br>074201001641                            |          | 0       |              |
| 289 |       |      | ICICI Bank-ICICI<br>074201002265                            |          | 0       |              |
| 290 |       |      | IDBI-IDBI<br>0915104000073945                               |          | 7470105 |              |
| 291 |       |      | Indian Bank-IB - 7280185148                                 |          | 0       |              |
| 292 |       |      | Indian Bank-IB - 7285386883                                 |          | 0       |              |
| 293 |       |      | Indian Bank-IB - 7637288198                                 |          | 0       |              |
| 294 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539100003401               |          | 212     |              |
| 295 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101021046               |          | 694319  |              |
| 296 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101021161               |          | 1368595 |              |
| 297 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40539101045480               |          | 5793    |              |
| 298 |       |      | Kerala State Co-operative<br>Bank-KSCB -<br>139912804000088 |          | 2285390 |              |
| 299 |       |      | State Bank of India-SBoI -<br>10367020775                   |          | 108118  |              |

| SN  | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount    |
|-----|-------|---------|-----------------------------------------------|----------|---------|-----------------|
| 300 |       |         | State Bank of India-SBoI - 30164049526        |          | 16036   |                 |
| 301 |       |         | State Bank of India-SBoI - 37741642680        |          | 1013110 |                 |
| 302 |       |         | State Bank of India-SBoI - 57060103898        |          | 17379   |                 |
| 303 |       |         | State Bank of India-SBoI - 57060213121        |          | 8991726 |                 |
| 304 |       |         | State Bank of India-SBoI - 67037300108        |          | 28317   |                 |
| 305 |       |         | The South Indian Bank-SIB PROFESSION TAX      |          | 131102  |                 |
| 306 |       |         | The South Indian Bank-TSIB - 0331073000000135 |          | 1149537 |                 |
| 307 |       |         | Union Bank of India-UBoI - 338102010027597    |          | 107271  |                 |
| 308 |       | 4502201 | Sub Treasury, Angamaly-1109 - 1000000000      |          | 29797   |                 |
| 309 |       |         | Sub Treasury, Angamaly-1109 - 799011400007362 |          | 0       |                 |
| 310 |       |         | Sub Treasury, Angamaly-1109 - 799013000000918 |          | 0       |                 |
|     |       |         |                                               |          |         | <b>86581281</b> |



## Angamaly Municipal Office

### RP Statement

2024-04-01 to 2025-03-31

| Group          | Code    | Head Name                                  | Schedule | Amount   | Total Amount    |
|----------------|---------|--------------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                            |          |          |                 |
|                | 4500000 | Bank                                       | OB       | 66344267 |                 |
|                | 4500000 | Cash                                       | OB       | 288487   |                 |
|                |         | <b>TOTAL OB</b>                            |          |          | <b>66632754</b> |
| <b>RECEIPT</b> |         |                                            |          |          |                 |
|                | 1100000 | Tax Revenue                                | R1       | 19276157 |                 |
|                | 1300000 | Rental Income                              | R3       | 395093   |                 |
|                | 1400000 | Fee and User Charges                       | R4       | 21639660 |                 |
|                | 1500000 | Sale and Hire Charges                      | R5       | 756684   |                 |
|                | 1600000 | Revenue Grants, Contribution and Subsidies | R6       | 15228449 |                 |
|                | 1700000 | Income from Investments                    | R7       | 993884   |                 |
|                | 1710000 | Interest Earned                            | R8       | 3029325  |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 1800000 | Other Income                                   | R9       | 1021122  |                    |
|                | 3110000 | Earmarked Funds                                | R10      | 390000   |                    |
|                | 3200000 | Grants, Contributions and Subsidies            | R11      | 54039823 |                    |
|                | 3400000 | Deposits Received                              | R13      | 1299071  |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 10552284 |                    |
|                | 3500000 | Advance Collection                             | R15      | 10155043 |                    |
|                | 4200000 | Investments Disposed                           | R16      | 2500000  |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 77564061 |                    |
|                | 4600000 | Advances Received                              | R18      | 281336   |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 133126   |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 1285703  |                    |
|                | 3100000 | General Fund                                   | R21      | 1061849  |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>221602670</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>288,235,424</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 19207774 |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 3992619  |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 11537672 |                    |
|                | 2400000 | Interest on Loans                              | P4       | 42551    |                    |
|                | 2500000 | Programme Expenses                             | P5       | 44480    |                    |
|                | 2520000 | Service Sector                                 | P7       | 32784850 |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 2530000 | Infra Structure                                | P8       | 6706140  |                    |
|           | 2540000 | State Sponsored Schemes and Functions          | P9       | 4115000  |                    |
|           | 2600000 | Revenue Grants, Contributions and Subsidies    | P11      | 270000   |                    |
|           | 2800000 | Prior Period Expense (2808000)                 | P12      | 6250     |                    |
|           | 3200000 | Grants, Contributions and Subsidies            | P14      | 1541891  |                    |
|           | 3400000 | Deposits Paid                                  | P16      | 384381   |                    |
|           | 3500000 | Sundry Creditors                               | P17      | 98039146 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 5082273  |                    |
|           | 4120000 | Capital Work in Progress                       | P19      | 1459858  |                    |
|           | 4200000 | Investment Made                                | P20      | 10000000 |                    |
|           | 4600000 | Advances made                                  | P23      | 1789034  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 3323422  |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>200327341</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 86581281 |                    |
|           | 4500000 | Cash                                           | CB       | 1326802  |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>87908083</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>288,235,424</b> |



## Angamaly Municipal Office

### Schedule B1

2025-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total     | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|-----------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | 254472777       | 0                         | 254472777 | 0                          | 254472777                              |
| 3109001 | Excess of Income Over Expenditure | 44905698        | 366275986                 | 411181684 | 352547676                  | 58634008                               |
| 3109002 | Suspense                          | 0               | 1061849                   | 1061849   | 0                          | 1061849                                |
|         | Total Municipal Fund              | 299378475       |                           | 666716310 |                            |                                        |



## Angamaly Municipal Office

### Trial Balance Report

2024-04-01 to 2025-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1100101   | Property Tax (General)                                       | 0.00            | 0.00   | 0.00               | 97482622.00 | 0.00            | 97482622.00 |
| 1100102   | Service Cess u/rule 26                                       | 0.00            | 0.00   | 0.00               | 9776744.00  | 0.00            | 9776744.00  |
| 1100103   | Surcharge on Property Tax u/rule 31                          | 0.00            | 0.00   | 0.00               | 4050.00     | 0.00            | 4050.00     |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 16574754.00 | 0.00            | 16574754.00 |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 3207050.00  | 0.00            | 3207050.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 2788675.00  | 0.00            | 2788675.00  |
| 1108099   | Other Taxes                                                  | 0.00            | 0.00   | 0.00               | 43978.00    | 0.00            | 43978.00    |
| 1301005   | Rent from Conference Hall                                    | 0.00            | 0.00   | 0.00               | 6000.00     | 0.00            | 6000.00     |
| 1302001   | Rent from Staff Quarters                                     | 0.00            | 0.00   | 0.00               | 1508.00     | 0.00            | 1508.00     |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 10714323.00 | 0.00            | 10714323.00 |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 4700.00     | 0.00            | 4700.00     |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401002   | Tutorial College Registration Fee             | 0.00            | 0.00   | 0.00               | 1500.00    | 0.00            | 1500.00    |
| 1401004   | Institution Registration fee                  | 0.00            | 0.00   | 0.00               | 28500.00   | 0.00            | 28500.00   |
| 1401101   | License Fees for Enterprises                  | 0.00            | 0.00   | 0.00               | 2936500.00 | 0.00            | 2936500.00 |
| 1401104   | License Fees under Cinema Regulation Act      | 0.00            | 0.00   | 0.00               | 3750.00    | 0.00            | 3750.00    |
| 1401105   | License fee for Domestic Animals              | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 9200.00    | 0.00            | 9200.00    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 6206172.00 | 0.00            | 6206172.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 2146859.00 | 0.00            | 2146859.00 |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 70.00      | 0.00            | 70.00      |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 468.00     | 0.00            | 468.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 22000.00   | 0.00            | 22000.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 40.00      | 0.00            | 40.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 2885.00    | 0.00            | 2885.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 6886.00    | 0.00            | 6886.00    |
| 1401401   | Fees under RTI Act                            | 0.00            | 0.00   | 0.00               | 90.00      | 0.00            | 90.00      |
| 1401601   | Development Charges                           | 0.00            | 0.00   | 0.00               | 2835.00    | 0.00            | 2835.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 5364828.00 | 0.00            | 5364828.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 145480.00  | 0.00            | 145480.00  |
| 1401802   | Application Fee - Unauthorised                | 0.00            | 0.00   | 0.00               | 15000.00   | 0.00            | 15000.00   |

| Head Code | Head Name                           | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                     | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Construction Regularisation         |                 |        |                    |            |                 |            |
| 1402001   | Penal Interest                      | 0.00            | 0.00   | 0.00               | 1825760.00 | 0.00            | 1825760.00 |
| 1402003   | Other Penalties and Fines           | 0.00            | 0.00   | 0.00               | 277222.00  | 0.00            | 277222.00  |
| 1402004   | Compounding Fee                     | 0.00            | 0.00   | 0.00               | 14660.00   | 0.00            | 14660.00   |
| 1402006   | Fine imposed by Health Authorities  | 0.00            | 0.00   | 0.00               | 170510.00  | 0.00            | 170510.00  |
| 1404004   | Ownership Change Fees - Fine        | 0.00            | 0.00   | 0.00               | 2995.00    | 0.00            | 2995.00    |
| 1404008   | Delayed Registration Fees           | 0.00            | 0.00   | 0.00               | 8500.00    | 0.00            | 8500.00    |
| 1404009   | Search Fees                         | 0.00            | 0.00   | 0.00               | 280.00     | 0.00            | 280.00     |
| 1404011   | Late Fee                            | 0.00            | 0.00   | 0.00               | 149675.00  | 0.00            | 149675.00  |
| 1404099   | Other Fees                          | 0.00            | 0.00   | 0.00               | 5122.00    | 0.00            | 5122.00    |
| 1405004   | Market Fees                         | 0.00            | 0.00   | 0.00               | 683259.00  | 0.00            | 683259.00  |
| 1405005   | Bus Stand Fees                      | 0.00            | 0.00   | 0.00               | 315999.00  | 0.00            | 315999.00  |
| 1405008   | Receipts from Libraries             | 0.00            | 0.00   | 0.00               | 35300.00   | 0.00            | 35300.00   |
| 1405023   | Public Comfort Station Receipts     | 0.00            | 0.00   | 0.00               | 61251.00   | 0.00            | 61251.00   |
| 1405099   | Other User Charges                  | 0.00            | 0.00   | 0.00               | 35000.00   | 0.00            | 35000.00   |
| 1407001   | Road Cutting Charges                | 0.00            | 0.00   | 0.00               | 3640697.00 | 0.00            | 3640697.00 |
| 1407002   | Percentage Charges on Deposit Works | 0.00            | 0.00   | 0.00               | 11430.00   | 0.00            | 11430.00   |
| 1408001   | Other Charges                       | 0.00            | 0.00   | 12417.00           | 17982.00   | 0.00            | 5565.00    |
| 1408002   | Poll Rent                           | 0.00            | 0.00   | 0.00               | 389093.00  | 0.00            | 389093.00  |
| 1409003   | Remission and Refund - User Charges | 0.00            | 0.00   | 0.00               | 816486.00  | 0.00            | 816486.00  |

| Head Code | Head Name                                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1501102   | Receipts from Sale of Tender Forms                                                  | 0.00            | 0.00   | 0.00               | 2300.00     | 0.00            | 2300.00     |
| 1501202   | Receipts from Sale of Scrap                                                         | 0.00            | 0.00   | 0.00               | 325763.00   | 0.00            | 325763.00   |
| 1501203   | Receipts from auction of obsolete assets                                            | 0.00            | 0.00   | 8207.00            | 476107.00   | 0.00            | 467900.00   |
| 1501204   | Cost of Empty Barrell                                                               | 0.00            | 0.00   | 0.00               | 3113.00     | 0.00            | 3113.00     |
| 1504002   | Hire Charges for Vehicles (Others)                                                  | 0.00            | 0.00   | 0.00               | 26460.00    | 0.00            | 26460.00    |
| 1601001   | Development Fund - General                                                          | 0.00            | 0.00   | 0.00               | 18182799.00 | 0.00            | 18182799.00 |
| 1601002   | Development Fund - Special Component Plan                                           | 0.00            | 0.00   | 0.00               | 1150000.00  | 0.00            | 1150000.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 0.00               | 27294200.00 | 0.00            | 27294200.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 0.00               | 1633400.00  | 0.00            | 1633400.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 0.00               | 8229900.00  | 0.00            | 8229900.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 0.00               | 64823700.00 | 0.00            | 64823700.00 |
| 1601021   | Maintenance Fund - Road Assets                                                      | 0.00            | 0.00   | 0.00               | 24229104.00 | 0.00            | 24229104.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                  | 0.00            | 0.00   | 0.00               | 14430735.00 | 0.00            | 14430735.00 |
| 1601023   | General Purpose Fund                                                                | 0.00            | 0.00   | 0.00               | 15223949.00 | 0.00            | 15223949.00 |
| 1601035   | Ayyankali Urban Employment Guarantee Scheme                                         | 0.00            | 0.00   | 0.00               | 9999769.00  | 0.00            | 9999769.00  |
| 1601056   | Fund For Transferred Institutions - Agriculture                                     | 0.00            | 0.00   | 0.00               | 9243200.00  | 0.00            | 9243200.00  |

| Head Code | Head Name                                                      | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1603002   | Beneficiary Contribution                                       | 0.00            | 0.00   | 0.00               | 4500.00    | 0.00            | 4500.00    |
| 1701001   | Interest on Investments                                        | 0.00            | 0.00   | 0.00               | 962459.00  | 0.00            | 962459.00  |
| 1702001   | Dividend                                                       | 0.00            | 0.00   | 0.00               | 31425.00   | 0.00            | 31425.00   |
| 1711001   | Interest from Bank Accounts                                    | 0.00            | 0.00   | 0.00               | 3029325.00 | 0.00            | 3029325.00 |
| 1804001   | Recovery from Employees                                        | 0.00            | 0.00   | 0.00               | 20829.00   | 0.00            | 20829.00   |
| 1808004   | Receipts on excess payments                                    | 0.00            | 0.00   | 0.00               | 1013785.00 | 0.00            | 1013785.00 |
| 2101002   | Salaries - Engineering Staff                                   | 0.00            | 0.00   | 709641.00          | 0.00       | 709641.00       | 0.00       |
| 2101003   | Salaries - Permanent Staff                                     | 0.00            | 0.00   | 33616194.00        | 14812.00   | 33601382.00     | 0.00       |
| 2101004   | Salaries - Contract Staff                                      | 0.00            | 0.00   | 878718.00          | 0.00       | 878718.00       | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff                          | 0.00            | 0.00   | 2014359.00         | 0.00       | 2014359.00      | 0.00       |
| 2101101   | Wages                                                          | 0.00            | 0.00   | 10318731.00        | 152835.00  | 10165896.00     | 0.00       |
| 2101201   | Bonus                                                          | 0.00            | 0.00   | 108000.00          | 0.00       | 108000.00       | 0.00       |
| 2101401   | Honourarium                                                    | 0.00            | 0.00   | 18000.00           | 0.00       | 18000.00        | 0.00       |
| 2101501   | Festival Allowance                                             | 0.00            | 0.00   | 253340.00          | 0.00       | 253340.00       | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                        | 0.00            | 0.00   | 17145.00           | 0.00       | 17145.00        | 0.00       |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00            | 0.00   | 3529878.00         | 0.00       | 3529878.00      | 0.00       |
| 2102015   | Uniforms                                                       | 0.00            | 0.00   | 31660.00           | 0.00       | 31660.00        | 0.00       |
| 2102018   | Spectacle Allowance                                            | 0.00            | 0.00   | 9000.00            | 0.00       | 9000.00         | 0.00       |
| 2103003   | Employer's Contribution to EPF - Contract Employees            | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 2103004   | Employer's Contribution to EPF -                               | 0.00            | 0.00   | 5400.00            | 5400.00    | 0.00            | 0.00       |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
|           | Dialy Wages Staff                                  |                 |        |                    |         |                 |        |
| 2103006   | Employer's Contribution to NPS - Regular Employees | 0.00            | 0.00   | 1155357.00         | 1378.00 | 1153979.00      | 0.00   |
| 2103007   | Pension Contribution                               | 0.00            | 0.00   | 2328070.00         | 0.00    | 2328070.00      | 0.00   |
| 2103008   | Pension - Regular Employees                        | 0.00            | 0.00   | 801093.00          | 0.00    | 801093.00       | 0.00   |
| 2103009   | Pension - Contingent Employees                     | 0.00            | 0.00   | 4526229.00         | 0.00    | 4526229.00      | 0.00   |
| 2104001   | Terminal Leave Surrender                           | 0.00            | 0.00   | 681950.00          | 0.00    | 681950.00       | 0.00   |
| 2201003   | Other Taxes/ Duties                                | 0.00            | 0.00   | 3775.00            | 0.00    | 3775.00         | 0.00   |
| 2201101   | Office Electricity Expenses                        | 0.00            | 0.00   | 448907.00          | 0.00    | 448907.00       | 0.00   |
| 2201102   | Water Charges - Office                             | 0.00            | 0.00   | 192642.00          | 3072.00 | 189570.00       | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)              | 0.00            | 0.00   | 13119.00           | 0.00    | 13119.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                  | 0.00            | 0.00   | 43807.00           | 0.00    | 43807.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges               | 0.00            | 0.00   | 80885.00           | 0.00    | 80885.00        | 0.00   |
| 2201202   | Postage Expenses                                   | 0.00            | 0.00   | 21000.00           | 0.00    | 21000.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses               | 0.00            | 0.00   | 30419.00           | 0.00    | 30419.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions          | 0.00            | 0.00   | 410249.00          | 0.00    | 410249.00       | 0.00   |
| 2202001   | Books & Periodicals                                | 0.00            | 0.00   | 79727.00           | 0.00    | 79727.00        | 0.00   |
| 2202101   | Printing & Stationery                              | 0.00            | 0.00   | 247975.00          | 0.00    | 247975.00       | 0.00   |
| 2204001   | Insurance                                          | 0.00            | 0.00   | 154435.00          | 2042.00 | 152393.00       | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                       | 0.00            | 0.00   | 399750.00          | 0.00    | 399750.00       | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 644776.00          | 0.00    | 644776.00       | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 101909.00          | 0.00    | 101909.00       | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 1000000.00         | 0.00    | 1000000.00      | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 1240807.00         | 6010.00 | 1234797.00      | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 5497517.00         | 0.00    | 5497517.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 1182959.00         | 0.00    | 1182959.00      | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 158017.00          | 3100.00 | 154917.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 107055.00          | 0.00    | 107055.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 24535851.00        | 0.00    | 24535851.00     | 0.00   |
| 2305003   | Repairs & Maintenance - Water Supply                | 0.00            | 0.00   | 1490601.00         | 0.00    | 1490601.00      | 0.00   |
| 2305004   | Repairs & Maintenance - Drainage                    | 0.00            | 0.00   | 48963.00           | 0.00    | 48963.00        | 0.00   |
| 2305005   | Repairs & Maintenance - Sewerage                    | 0.00            | 0.00   | 140905.00          | 0.00    | 140905.00       | 0.00   |
| 2305006   | Repairs & Maintenance - Street Lights               | 0.00            | 0.00   | 1400000.00         | 0.00    | 1400000.00      | 0.00   |
| 2305101   | Repairs & Maintenance - Hospitals                   | 0.00            | 0.00   | 196280.00          | 0.00    | 196280.00       | 0.00   |
| 2305103   | Repairs & Maintenance - Schools                     | 0.00            | 0.00   | 272045.00          | 0.00    | 272045.00       | 0.00   |
| 2305105   | Repairs & Maintenance - Parks & Gardens             | 0.00            | 0.00   | 1156618.00         | 0.00    | 1156618.00      | 0.00   |
| 2305116   | Repairs & Maintenance - Libraries                   | 0.00            | 0.00   | 16000.00           | 0.00    | 16000.00        | 0.00   |
| 2305199   | Repairs & Maintenance - Other                       | 0.00            | 0.00   | 2208479.00         | 0.00    | 2208479.00      | 0.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                               | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Civic Amenities                               |                 |        |                    |          |                 |        |
| 2305301   | Repairs & Maintenance - Vehicles              | 0.00            | 0.00   | 695496.00          | 0.00     | 695496.00       | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery             | 0.00            | 0.00   | 313820.00          | 13800.00 | 300020.00       | 0.00   |
| 2308003   | Expenses for Burying Unclaimed Dead bodies    | 0.00            | 0.00   | 10000.00           | 0.00     | 10000.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes      | 0.00            | 0.00   | 31000.00           | 0.00     | 31000.00        | 0.00   |
| 2308008   | Expenses Related to Pandemic/Epidemic Control | 0.00            | 0.00   | 98600.00           | 0.00     | 98600.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                     | 0.00            | 0.00   | 7180.00            | 0.00     | 7180.00         | 0.00   |
| 2308013   | Sanitation Expenses                           | 0.00            | 0.00   | 600000.00          | 0.00     | 600000.00       | 0.00   |
| 2308101   | Post Shifting Charge                          | 0.00            | 0.00   | 507458.00          | 0.00     | 507458.00       | 0.00   |
| 2407001   | Bank Charges                                  | 0.00            | 0.00   | 7801.00            | 0.00     | 7801.00         | 0.00   |
| 2408001   | Other Finance Expenses                        | 0.00            | 0.00   | 34750.00           | 0.00     | 34750.00        | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program    | 0.00            | 0.00   | 10096229.00        | 51980.00 | 10044249.00     | 0.00   |
| 2510101   | Agriculture - Paddy                           | 0.00            | 0.00   | 540644.00          | 0.00     | 540644.00       | 0.00   |
| 2510102   | Agriculture - Coconut                         | 0.00            | 0.00   | 506059.00          | 0.00     | 506059.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                      | 0.00            | 0.00   | 801700.00          | 0.00     | 801700.00       | 0.00   |
| 2510117   | Agriculture - Cereal Crops                    | 0.00            | 0.00   | 20160.00           | 0.00     | 20160.00        | 0.00   |
| 2510139   | Agriculture - Nutmeg                          | 0.00            | 0.00   | 386591.00          | 0.00     | 386591.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                        | 0.00            | 0.00   | 360000.00          | 0.00     | 360000.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                       | 0.00            | 0.00   | 5000.00            | 0.00     | 5000.00         | 0.00   |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510205   | Animal Husbandry - Poultry                                                                                              | 0.00            | 0.00   | 291000.00          | 0.00   | 291000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                                                                      | 0.00            | 0.00   | 23239.00           | 0.00   | 23239.00        | 0.00   |
| 2510215   | Protection of Animals                                                                                                   | 0.00            | 0.00   | 120000.00          | 0.00   | 120000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                                                                     | 0.00            | 0.00   | 862294.00          | 0.00   | 862294.00       | 0.00   |
| 2510404   | Inland -Pisciculture                                                                                                    | 0.00            | 0.00   | 56000.00           | 0.00   | 56000.00        | 0.00   |
| 2510504   | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 0.00            | 0.00   | 2797926.00         | 0.00   | 2797926.00      | 0.00   |
| 2510613   | Service Enterprises                                                                                                     | 0.00            | 0.00   | 345000.00          | 0.00   | 345000.00       | 0.00   |
| 2520101   | Pre-primary Education                                                                                                   | 0.00            | 0.00   | 426222.00          | 0.00   | 426222.00       | 0.00   |
| 2520102   | Primary Education                                                                                                       | 0.00            | 0.00   | 1500000.00         | 0.00   | 1500000.00      | 0.00   |
| 2520103   | High School Education                                                                                                   | 0.00            | 0.00   | 2944774.00         | 0.00   | 2944774.00      | 0.00   |
| 2520107   | Education-Related Activities                                                                                            | 0.00            | 0.00   | 1946931.00         | 0.00   | 1946931.00      | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure                                                                               | 0.00            | 0.00   | 876006.00          | 0.00   | 876006.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion                                                                         | 0.00            | 0.00   | 577500.00          | 0.00   | 577500.00       | 0.00   |
| 2520602   | Health related Programs                                                                                                 | 0.00            | 0.00   | 10937082.00        | 0.00   | 10937082.00     | 0.00   |
| 2520702   | Drinking Water - Public                                                                                                 | 0.00            | 0.00   | 21698296.00        | 0.00   | 21698296.00     | 0.00   |
| 2520801   | Housing & House Electrification - Individual                                                                            | 0.00            | 0.00   | 3850000.00         | 0.00   | 3850000.00      | 0.00   |
| 2520802   | Housing & House Electrification - Construction/Purchase by Local Government                                             | 0.00            | 0.00   | 4628500.00         | 0.00   | 4628500.00      | 0.00   |

| Head Code | Head Name                                               | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|---------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2520901   | Special Child Welfare Program                           | 0.00            | 0.00   | 1145172.00         | 0.00       | 1145172.00      | 0.00   |
| 2520904   | Welfare of the Aged                                     | 0.00            | 0.00   | 1201511.00         | 0.00       | 1201511.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                      | 0.00            | 0.00   | 233147.00          | 0.00       | 233147.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 2500000.00         | 0.00       | 2500000.00      | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 285736.00          | 0.00       | 285736.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 2699355.00         | 0.00       | 2699355.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                                | 0.00            | 0.00   | 1175914.00         | 0.00       | 1175914.00      | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 1357800.00         | 0.00       | 1357800.00      | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement        | 0.00            | 0.00   | 318355.00          | 0.00       | 318355.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery<br>Improvement      | 0.00            | 0.00   | 1950911.00         | 0.00       | 1950911.00      | 0.00   |
| 2521902   | Sanitation & Waste Management -<br>Public               | 0.00            | 0.00   | 1843439.00         | 1025980.00 | 817459.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                  | 0.00            | 0.00   | 3794372.00         | 72459.00   | 3721913.00      | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring      | 0.00            | 0.00   | 676727.00          | 0.00       | 676727.00       | 0.00   |
| 2522302   | Liquid Waste Management                                 | 0.00            | 0.00   | 361080.00          | 0.00       | 361080.00       | 0.00   |
| 2530101   | Street Lights                                           | 0.00            | 0.00   | 5928130.00         | 0.00       | 5928130.00      | 0.00   |
| 2530103   | Street Line Extension                                   | 0.00            | 0.00   | 100454.00          | 0.00       | 100454.00       | 0.00   |
| 2530201   | Roads                                                   | 0.00            | 0.00   | 10754757.00        | 0.00       | 10754757.00     | 0.00   |
| 2530208   | Bus Stand                                               | 0.00            | 0.00   | 1000000.00         | 0.00       | 1000000.00      | 0.00   |
| 2530301   | Public Buildings - Local Government                     | 0.00            | 0.00   | 566442.00          | 0.00       | 566442.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Office Building                                                                                        |                 |        |                    |        |                 |        |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 2789937.00         | 0.00   | 2789937.00      | 0.00   |
| 2540109   | Housing grant                                                                                          | 0.00            | 0.00   | 4105000.00         | 0.00   | 4105000.00      | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 9243200.00         | 0.00   | 9243200.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 27294200.00        | 0.00   | 27294200.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1633400.00         | 0.00   | 1633400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 8229900.00         | 0.00   | 8229900.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 64823700.00        | 0.00   | 64823700.00     | 0.00   |
| 2540121   | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous                    | 0.00            | 0.00   | 10000.00           | 0.00   | 10000.00        | 0.00   |
| 2601005   | Financial Assistance from Distress Relief Fund                                                         | 0.00            | 0.00   | 270000.00          | 0.00   | 270000.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 255355.00          | 0.00   | 255355.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 544146.00          | 0.00   | 544146.00       | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                       | 0.00            | 0.00   | 786938.00          | 0.00   | 786938.00       | 0.00   |

| Head Code | Head Name                                                          | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|--------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                    | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 2723201   | Depreciation-Watersupply                                           | 0.00            | 0.00         | 83024.00           | 0.00        | 83024.00        | 0.00         |
| 2723301   | Depreciation-Public Lighting                                       | 0.00            | 0.00         | 201681.00          | 0.00        | 201681.00       | 0.00         |
| 2724001   | Depreciation-Plant & Machinery                                     | 0.00            | 0.00         | 261616.00          | 0.00        | 261616.00       | 0.00         |
| 2725001   | Depreciation-Vehicles                                              | 0.00            | 0.00         | 670227.00          | 0.00        | 670227.00       | 0.00         |
| 2726001   | Depreciation-Office & Other Equipments                             | 0.00            | 0.00         | 1862766.00         | 0.00        | 1862766.00      | 0.00         |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00         | 1684453.00         | 0.00        | 1684453.00      | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00         | 17519031.00        | 0.00        | 17519031.00     | 0.00         |
| 2801001   | Prior Period Income                                                | 0.00            | 0.00         | 1837.00            | 133126.00   | 0.00            | 131289.00    |
| 2808001   | Prior Period Expenses                                              | 0.00            | 0.00         | 438462.00          | 0.00        | 438462.00       | 0.00         |
| 3101001   | General Fund                                                       | 0.00            | 254472777.00 | 0.00               | 0.00        | 0.00            | 254472777.00 |
| 3109001   | Excess of Income Over Expenditure                                  | 0.00            | 44905698.00  | 0.00               | 0.00        | 0.00            | 44905698.00  |
| 3109002   | Suspense                                                           | 0.00            | 0.00         | 0.00               | 1061849.00  | 0.00            | 1061849.00   |
| 3111001   | Poverty Alleviation Fund                                           | 0.00            | 12797.00     | 0.00               | 0.00        | 0.00            | 12797.00     |
| 3111101   | Distress Relief Fund                                               | 0.00            | 18519.00     | 0.00               | 390000.00   | 0.00            | 408519.00    |
| 3117001   | Pension Fund for Contingent Staff                                  | 0.00            | 3757224.00   | 0.00               | 0.00        | 0.00            | 3757224.00   |
| 3121001   | Capital Contribution                                               | 0.00            | 136511534.00 | 0.00               | 9823005.00  | 0.00            | 146334539.00 |
| 3124001   | Statutory Reserves                                                 | 0.00            | 2839.00      | 0.00               | 0.00        | 0.00            | 2839.00      |
| 3201004   | Central Finance Commission Grant - Tied                            | 0.00            | 14557513.00  | 0.00               | 15316011.00 | 0.00            | 29873524.00  |
| 3201005   | Central Finance Commission Grant - Untied                          | 0.00            | 5465117.00   | 0.00               | 9618249.00  | 0.00            | 15083366.00  |

| Head Code | Head Name                                                       | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                 | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                   | 0.00            | 0.00        | 0.00               | 3890000.00  | 0.00            | 3890000.00  |
| 3201023   | Member Of Parliament Local And Development Scheme               | 0.00            | 20000.00    | 0.00               | 433918.00   | 0.00            | 453918.00   |
| 3201029   | Swaccha Bharat Mission - Solid Waste Management                 | 0.00            | 0.00        | 0.00               | 26500.00    | 0.00            | 26500.00    |
| 3201030   | Swaccha Bharat Mission - IEC                                    | 0.00            | 0.00        | 0.00               | 20010.00    | 0.00            | 20010.00    |
| 3201037   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)    | 0.00            | 0.00        | 0.00               | 21698296.00 | 0.00            | 21698296.00 |
| 3201040   | NULM                                                            | 0.00            | 0.00        | 0.00               | 308530.00   | 0.00            | 308530.00   |
| 3201050   | Grants Contributions for Specific Purposes - Central Government | 0.00            | 19532194.00 | 0.00               | 1738735.00  | 0.00            | 21270929.00 |
| 3201055   | Grant for Health and Wellness Centers                           | 0.00            | 0.00        | 0.00               | 2251000.00  | 0.00            | 2251000.00  |
| 3202001   | Development Fund - General                                      | 0.00            | 0.00        | 19393571.00        | 19393571.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                       | 0.00            | 0.00        | 6026609.00         | 6026609.00  | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                                  | 0.00            | 0.00        | 25270540.00        | 25270540.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                              | 0.00            | 0.00        | 15767123.00        | 15767123.00 | 0.00            | 0.00        |
| 3202011   | Grants/Funds for Pandemic/Epidemic Control                      | 0.00            | 39037.00    | 0.00               | 0.00        | 0.00            | 39037.00    |
| 3202024   | Flood Relief Grant                                              | 0.00            | 0.00        | 0.00               | 200000.00   | 0.00            | 200000.00   |
| 3208010   | Beneficiary Contribution                                        | 0.00            | 2641696.00  | 1323999.00         | 231000.00   | 0.00            | 1548697.00  |
| 3208094   | Donations for Specific Purposes                                 | 0.00            | 0.00        | 1000000.00         | 1000000.00  | 0.00            | 0.00        |

| Head Code | Head Name                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208096   | Donations to CMDRF                                | 0.00            | 0.00        | 217892.00          | 217892.00   | 0.00            | 0.00        |
| 3208097   | Donations Related to Pandemic/Epidemic Control    | 0.00            | 5500.00     | 0.00               | 0.00        | 0.00            | 5500.00     |
| 3208099   | Other Grants & Contributions for Specific Purpose | 0.00            | 14461967.00 | 0.00               | 0.00        | 0.00            | 14461967.00 |
| 3305001   | Loan from Banks                                   | 0.00            | 15000.00    | 0.00               | 0.00        | 0.00            | 15000.00    |
| 3401001   | Earnest Money Deposit                             | 0.00            | 126850.00   | 225586.00          | 154336.00   | 0.00            | 55600.00    |
| 3401002   | Security Deposit                                  | 0.00            | 57420.00    | 18000.00           | 42000.00    | 0.00            | 81420.00    |
| 3401003   | Retention                                         | 0.00            | 2572419.00  | 158795.00          | 641928.00   | 0.00            | 3055552.00  |
| 3402001   | Rent Deposit                                      | 0.00            | 1055331.00  | 0.00               | 69673.00    | 0.00            | 1125004.00  |
| 3402002   | Auction Deposit                                   | 0.00            | 4219357.00  | 61700.00           | 812100.00   | 0.00            | 4969757.00  |
| 3408099   | Other deposits received                           | 0.00            | 1971942.00  | 25636.00           | 0.00        | 0.00            | 1946306.00  |
| 3501001   | Suppliers Control Account                         | 0.00            | 0.00        | 7604293.00         | 7604293.00  | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                       | 0.00            | 0.00        | 31869571.00        | 32794087.00 | 0.00            | 924516.00   |
| 3501003   | Professionals Control Account                     | 0.00            | 0.00        | 315675.00          | 403875.00   | 0.00            | 88200.00    |
| 3501101   | Gross Salary Payable                              | 0.00            | 8039927.00  | 33242925.00        | 33242925.00 | 0.00            | 8039927.00  |
| 3501102   | Net Salary Payable                                | 0.00            | 1743058.00  | 20803621.00        | 22729547.00 | 0.00            | 3668984.00  |
| 3501103   | Net Pension Payable                               | 0.00            | 0.00        | 12915875.00        | 12915875.00 | 0.00            | 0.00        |
| 3501104   | Provident Fund Loan Payable                       | 0.00            | 0.00        | 4304649.00         | 11678810.00 | 0.00            | 7374161.00  |
| 3501105   | Pension and Gratuity Payable                      | 0.00            | 1396704.00  | 11160533.00        | 14937910.00 | 0.00            | 5174081.00  |
| 3501106   | Contribution to Central Pension Fund Payable      | 0.00            | 2268665.00  | 0.00               | 0.00        | 0.00            | 2268665.00  |
| 3501107   | Contribution to Other Pension Fund                | 0.00            | 2125501.00  | 0.00               | 0.00        | 0.00            | 2125501.00  |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit    |
|           | Payable                                                                             |                 |            |                    |            |                 |           |
| 3501108   | Provident Fund Payable                                                              | 0.00            | 5723919.00 | 10723919.00        | 5000000.00 | 0.00            | 0.00      |
| 3501115   | Contingent Pension and Gratuity Payable                                             | 0.00            | 0.00       | 4170877.00         | 4170877.00 | 0.00            | 0.00      |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00       | 2184923.00         | 2367060.00 | 0.00            | 182137.00 |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 357940.00  | 1203741.00         | 1251132.00 | 0.00            | 405331.00 |
| 3501302   | Employers Liabilities - EPF                                                         | 0.00            | 0.00       | 282863.00          | 282863.00  | 0.00            | 0.00      |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 0.00       | 35000.00           | 35000.00   | 0.00            | 0.00      |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 0.00       | 50938.00           | 50938.00   | 0.00            | 0.00      |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 1494966.00 | 4885451.00         | 4364314.00 | 0.00            | 973829.00 |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 23850.00   | 313500.00          | 300850.00  | 0.00            | 11200.00  |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 40203.00   | 540602.00          | 523790.00  | 0.00            | 23391.00  |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 28930.00   | 406410.00          | 430600.00  | 0.00            | 53120.00  |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 4000.00    | 296500.00          | 304150.00  | 0.00            | 11650.00  |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00       | 7205.00            | 19000.00   | 0.00            | 11795.00  |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 4000.00    | 184364.00          | 191171.00  | 0.00            | 10807.00  |

| Head Code | Head Name                                                         | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                   | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3502012   | Recoveries Payable - State Life Insurance                         | 0.00            | 26900.00  | 332510.00          | 361640.00  | 0.00            | 56030.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                  | 0.00            | 120.00    | 900.00             | 970.00     | 0.00            | 190.00    |
| 3502014   | Recoveries Payable - Group Insurance                              | 0.00            | 45000.00  | 535800.00          | 604000.00  | 0.00            | 113200.00 |
| 3502016   | Recoveries Payable-Welfare Subscription                           | 0.00            | 5800.00   | 63400.00           | 63500.00   | 0.00            | 5900.00   |
| 3502017   | Recoveries Payable-GPAIS                                          | 0.00            | 0.00      | 59000.00           | 59000.00   | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                           | 0.00            | 357939.00 | 1203741.00         | 1155523.00 | 0.00            | 309721.00 |
| 3502021   | Recoveries Payable - EPF                                          | 0.00            | 0.00      | 527692.00          | 527692.00  | 0.00            | 0.00      |
| 3502022   | Recoveries Payable -Medisep -Regular                              | 0.00            | 28500.00  | 334000.00          | 365000.00  | 0.00            | 59500.00  |
| 3502023   | Recoveries Payable -Medisep -Pensioner                            | 0.00            | 0.00      | 366000.00          | 366000.00  | 0.00            | 0.00      |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                | 0.00            | 11694.00  | 185873.00          | 175923.00  | 0.00            | 1744.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                | 0.00            | 6345.00   | 350631.00          | 664740.00  | 0.00            | 320454.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund     | 0.00            | 74198.00  | 0.00               | 417900.00  | 0.00            | 492098.00 |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                           | 0.00            | 268136.00 | 0.00               | 0.00       | 0.00            | 268136.00 |
| 3502028   | Recoveries Payable - Other Recoveries                             | 0.00            | 22506.00  | 5927.00            | 30610.00   | 0.00            | 47189.00  |
| 3502031   | Recoveries Payable - Subscription to Provident Fund for Municipal | 0.00            | 0.00      | 764726.00          | 764726.00  | 0.00            | 0.00      |

| Head Code | Head Name                                                          | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                    | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Contingent employees                                               |                 |            |                    |            |                 |            |
| 3502032   | Recoveries Payable - NPS Arrear                                    | 0.00            | 0.00       | 0.00               | 7644.00    | 0.00            | 7644.00    |
| 3502033   | Recoveries Payable - Postal Life Insurance                         | 0.00            | 0.00       | 0.00               | 54863.00   | 0.00            | 54863.00   |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF                       | 0.00            | 0.00       | 9800.00            | 9800.00    | 0.00            | 0.00       |
| 3502036   | Recoveries Payable - Kerala State Backward Development Corporation | 0.00            | 0.00       | 8000.00            | 13000.00   | 0.00            | 5000.00    |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                     | 0.00            | 0.00       | 28320.00           | 28320.00   | 0.00            | 0.00       |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF                   | 0.00            | 0.00       | 1461187.00         | 1461187.00 | 0.00            | 0.00       |
| 3502041   | Recoveries Payable - Kerala State SC/ ST Development Corporation   | 0.00            | 0.00       | 8000.00            | 8000.00    | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable           | 0.00            | 3762866.00 | 2337884.00         | 2588822.00 | 0.00            | 4013804.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                       | 0.00            | 46588.00   | 223373.00          | 455858.00  | 0.00            | 279073.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                       | 0.00            | 46588.00   | 223373.00          | 455858.00  | 0.00            | 279073.00  |
| 3503007   | Government and Other Dues Payable-TDS - IGST                       | 0.00            | 0.00       | 32109.00           | 32109.00   | 0.00            | 0.00       |
| 3503008   | Government and Other Dues Payable - CGST                           | 0.00            | 109562.00  | 1226975.00         | 1325626.00 | 0.00            | 208213.00  |
| 3503009   | Government and Other Dues Payable - SGST                           | 0.00            | 109561.00  | 1236553.00         | 1335205.00 | 0.00            | 208213.00  |
| 3503011   | Government and Other Dues Payable - TCS - Income Tax               | 0.00            | 0.00       | 0.00               | 11978.00   | 0.00            | 11978.00   |

| Head Code | Head Name                                              | Opening Balance |            | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-------------|
|           |                                                        | Debit           | Credit     | Debit              | Credit      | Debit           | Credit      |
| 3503012   | Government and Other Dues Payable - Flood Cess Payable | 0.00            | 136.00     | 0.00               | 0.00        | 0.00            | 136.00      |
| 3503013   | Government and Other Dues Payable - Others payable     | 0.00            | 0.00       | 0.00               | 5153.00     | 0.00            | 5153.00     |
| 3503019   | Value of Stamps and Flags Payable                      | 0.00            | 0.00       | 1920.00            | 26010.00    | 0.00            | 24090.00    |
| 3503099   | Other Payable                                          | 0.00            | 253956.00  | 0.00               | 0.00        | 0.00            | 253956.00   |
| 3504001   | Refunds payable - Property Tax                         | 0.00            | 6163.00    | 8310.00            | 2147.00     | 0.00            | 0.00        |
| 3504009   | Refund Payable - License Fees                          | 0.00            | 15005.00   | 15005.00           | 0.00        | 0.00            | 0.00        |
| 3504010   | Refund Payable - Other Fees                            | 0.00            | 19600.00   | 451812.00          | 432212.00   | 0.00            | 0.00        |
| 3504016   | Refund Payable - Deposit Works                         | 0.00            | 257686.00  | 0.00               | 0.00        | 0.00            | 257686.00   |
| 3504018   | Refund Payable - Grants and Funds                      | 0.00            | 8400.00    | 0.00               | 0.00        | 0.00            | 8400.00     |
| 3504099   | Refund Payable - Others                                | 0.00            | 2360368.00 | 0.00               | 0.00        | 0.00            | 2360368.00  |
| 3504101   | Advance Collection of Revenues                         | 0.00            | 7083493.00 | 464603.00          | 10266143.00 | 0.00            | 16885033.00 |
| 3508001   | Liability in respect of Stale Cheque                   | 0.00            | 336117.00  | 0.00               | 0.00        | 0.00            | 336117.00   |
| 4101001   | Land                                                   | 4839226.00      | 0.00       | 1174544.00         | 0.00        | 6013770.00      | 0.00        |
| 4101003   | Parks                                                  | 686916.00       | 0.00       | 0.00               | 0.00        | 686916.00       | 0.00        |
| 4101009   | Public pond                                            | 0.00            | 0.00       | 1902146.00         | 0.00        | 1902146.00      | 0.00        |
| 4102002   | Administrative Buildings                               | 6491486.00      | 0.00       | 0.00               | 0.00        | 6491486.00      | 0.00        |
| 4102008   | School Buildings                                       | 650814.00       | 0.00       | 0.00               | 0.00        | 650814.00       | 0.00        |
| 4102016   | Other Buildings                                        | 3483692.00      | 0.00       | 3849563.00         | 0.00        | 7333255.00      | 0.00        |
| 4102020   | Bus Stand Buildings                                    | 0.00            | 0.00       | 433918.00          | 0.00        | 433918.00       | 0.00        |
| 4103001   | Concrete Roads                                         | 616941.00       | 0.00       | 0.00               | 0.00        | 616941.00       | 0.00        |

| Head Code | Head Name                                             | Opening Balance |            | Transaction Period |           | Closing Balance |            |
|-----------|-------------------------------------------------------|-----------------|------------|--------------------|-----------|-----------------|------------|
|           |                                                       | Debit           | Credit     | Debit              | Credit    | Debit           | Credit     |
| 4103002   | Black Topped Roads                                    | 1366628.00      | 0.00       | 0.00               | 0.00      | 1366628.00      | 0.00       |
| 4103007   | Other Roads                                           | 2195018.00      | 0.00       | 0.00               | 0.00      | 2195018.00      | 0.00       |
| 4103008   | Bridges                                               | 1405321.00      | 0.00       | 0.00               | 0.00      | 1405321.00      | 0.00       |
| 4103010   | Culverts                                              | 550000.00       | 0.00       | 0.00               | 0.00      | 550000.00       | 0.00       |
| 4103012   | Side Walls                                            | 0.00            | 0.00       | 171297.00          | 0.00      | 171297.00       | 0.00       |
| 4103099   | Other Constructions                                   | 12701502.00     | 0.00       | 4214409.00         | 0.00      | 16915911.00     | 0.00       |
| 4103101   | Sewerage                                              | 0.00            | 0.00       | 1025905.00         | 0.00      | 1025905.00      | 0.00       |
| 4103102   | Drainage                                              | 7522282.00      | 0.00       | 3668160.00         | 0.00      | 11190442.00     | 0.00       |
| 4103103   | Irish Drainage                                        | 0.00            | 0.00       | 412000.00          | 0.00      | 412000.00       | 0.00       |
| 4103204   | Distribution & Regulation System - Water Supply       | 0.00            | 0.00       | 982138.00          | 0.00      | 982138.00       | 0.00       |
| 4103302   | Street Light                                          | 2016810.00      | 0.00       | 0.00               | 0.00      | 2016810.00      | 0.00       |
| 4104001   | Plant & Machinery                                     | 2466984.00      | 0.00       | 298352.00          | 0.00      | 2765336.00      | 0.00       |
| 4105001   | Vehicles                                              | 5524888.00      | 0.00       | 2354765.00         | 0.00      | 7879653.00      | 0.00       |
| 4106001   | Office & Other Equipments                             | 6111905.00      | 0.00       | 1178158.00         | 0.00      | 7290063.00      | 0.00       |
| 4106002   | Computers, Printers & Peripherals                     | 4853007.00      | 0.00       | 1247186.00         | 0.00      | 6100193.00      | 0.00       |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 15726833.00     | 0.00       | 1688848.00         | 0.00      | 17415681.00     | 0.00       |
| 4108001   | Other Fixed Assets                                    | 17874938.00     | 0.00       | 0.00               | 0.00      | 17874938.00     | 0.00       |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 1893221.00 | 0.00               | 255355.00 | 0.00            | 2148576.00 |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 0.00       | 61694.00           | 605840.00 | 0.00            | 544146.00  |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 3231285.00 | 0.00               | 786938.00 | 0.00            | 4018223.00 |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 0.00        | 0.00               | 83024.00    | 0.00            | 83024.00    |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 1254034.00  | 0.00               | 201681.00   | 0.00            | 1455715.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1927101.00  | 0.00               | 261616.00   | 0.00            | 2188717.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 3571226.00  | 0.00               | 670227.00   | 0.00            | 4241453.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 6034146.00  | 0.00               | 1862766.00  | 0.00            | 7896912.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 10792366.00 | 0.00               | 1684453.00  | 0.00            | 12476819.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 21750363.00 | 0.00               | 17519031.00 | 0.00            | 39269394.00 |
| 4120101   | Capital Work In Progress                                            | 183172501.00    | 0.00        | 6424685.00         | 0.00        | 189597186.00    | 0.00        |
| 4201001   | Investments                                                         | 674000.00       | 0.00        | 0.00               | 0.00        | 674000.00       | 0.00        |
| 4208001   | Fixed Deposits                                                      | 96574834.00     | 0.00        | 10000000.00        | 2500000.00  | 104074834.00    | 0.00        |
| 4311001   | Receivables for Property Taxes (Current)                            | 10664801.00     | 0.00        | 102357063.00       | 60691136.00 | 52330728.00     | 0.00        |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 29937916.00     | 0.00        | 10664801.00        | 6907282.00  | 33695435.00     | 0.00        |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 582845.00       | 0.00        | 3207050.00         | 3451426.00  | 338469.00       | 0.00        |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 373156.00       | 0.00        | 582845.00          | 576259.00   | 379742.00       | 0.00        |
| 4312003   | Receivables for Service Cess (Current)                              | 0.00            | 0.00        | 9748262.00         | 4470993.00  | 5277269.00      | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 0.00            | 0.00   | 28482.00           | 28482.00    | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 92634.00        | 0.00   | 2954982.00         | 1895616.00  | 1152000.00      | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 37700.00        | 0.00   | 92634.00           | 15500.00    | 114834.00       | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 1000.00            | 1000.00     | 0.00            | 0.00   |
| 4313008   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0.00            | 0.00   | 100.00             | 100.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4313010   | Receivable for Tutorial College Registration Fee (Arrear)                              | 0.00            | 0.00   | 100.00             | 100.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 1857687.00      | 0.00   | 10714782.00        | 11416535.00 | 1155934.00      | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 518838.00       | 0.00   | 1857687.00         | 1337740.00  | 1038785.00      | 0.00   |
| 4314005   | Receivables from Markets (Current)                                                     | 0.00            | 0.00   | 610337.00          | 610337.00   | 0.00            | 0.00   |
| 4314007   | Receivables from Comfort Station (Current)                                             | 0.00            | 0.00   | 84837.00           | 84837.00    | 0.00            | 0.00   |
| 4314009   | Receivables from Bus Stand (Current)                                                   | 0.00            | 0.00   | 432866.00          | 432866.00   | 0.00            | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 416876.00          | 416876.00   | 0.00            | 0.00   |
| 4315002   | Receivables from Government                                                            | 5830506.00      | 0.00   | 3323422.00         | 1285703.00  | 7868225.00      | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|--------------|-----------------|------------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit       | Debit           | Credit     |
|           | (redemption amount)                                                          |                 |            |                    |              |                 |            |
| 4315101   | Pension Allotment Receivable                                                 | 94371229.00     | 0.00       | 14937910.00        | 0.00         | 109309139.00    | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 1942535.00 | 0.00               | 4874131.00   | 0.00            | 6816666.00 |
| 4321001   | Provision for outstanding Taxes                                              | 0.00            | 6103489.00 | 0.00               | 0.00         | 0.00            | 6103489.00 |
| 4321002   | Accumulated Provision for outstanding Income against Receivables             | 0.00            | 157319.00  | 0.00               | 0.00         | 0.00            | 157319.00  |
| 4501001   | Cash                                                                         | 288487.00       | 0.00       | 46262851.00        | 45224536.00  | 1326802.00      | 0.00       |
| 4502101   | Bank                                                                         | 66314470.00     | 0.00       | 212833408.00       | 192596394.00 | 86551484.00     | 0.00       |
| 4502201   | Treasury (Account)                                                           | 29797.00        | 0.00       | 23265459.00        | 23265459.00  | 29797.00        | 0.00       |
| 4601001   | Festival Advance to Employees                                                | 49000.00        | 0.00       | 546000.00          | 482400.00    | 112600.00       | 0.00       |
| 4601002   | Imprest                                                                      | 0.00            | 0.00       | 28500.00           | 0.00         | 28500.00        | 0.00       |
| 4601099   | Other Loans and advances                                                     | 0.00            | 0.00       | 10000.00           | 0.00         | 10000.00        | 0.00       |
| 4604001   | Advance to Suppliers                                                         | 162203.00       | 0.00       | 0.00               | 0.00         | 162203.00       | 0.00       |
| 4604002   | Advance to Contractors                                                       | 481.00          | 0.00       | 0.00               | 0.00         | 481.00          | 0.00       |
| 4605002   | Advance to Implementing Agencies                                             | 2515434.00      | 0.00       | 0.00               | 0.00         | 2515434.00      | 0.00       |
| 4605004   | Temporary Advances for Official Purposes                                     | 722710.00       | 0.00       | 991452.00          | 679591.00    | 1034571.00      | 0.00       |
| 4605009   | Unauthorized debt                                                            | 0.00            | 0.00       | 19002.00           | 0.00         | 19002.00        | 0.00       |
| 4606001   | Electricity Deposits                                                         | 2011316.00      | 0.00       | 462855.00          | 0.00         | 2474171.00      | 0.00       |
| 4606002   | Telephone Deposits                                                           | 10000.00        | 0.00       | 0.00               | 0.00         | 10000.00        | 0.00       |
| 4606003   | Water Deposits                                                               | 9716970.00      | 0.00       | 0.00               | 0.00         | 9716970.00      | 0.00       |

| Head Code | Head Name | Opening Balance |              | Transaction Period |               | Closing Balance |               |
|-----------|-----------|-----------------|--------------|--------------------|---------------|-----------------|---------------|
|           |           | Debit           | Credit       | Debit              | Credit        | Debit           | Credit        |
|           | Total     | 603594706.00    | 603594706.00 | 1071037935.00      | 1071037935.00 | 1085364140.00   | 1085364140.00 |