Angamaly Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	86581281	
	4500000	Cash	OB	1326802	
		TOTAL OB			**87908083**
RECEIPT					
	1100000	Tax Revenue	R1	22072665	
	1300000	Rental Income	R3	2500	
	1400000	Fee and User Charges	R4	12719380	
	1500000	Sale and Hire Charges	R5	1114652	
	1600000	Revenue Grants, Contribution and Subsidies	R6	165925	
	1700000	Income rom Investments	R7	895813	
	1710000	Interest Earned	R8	1459418	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	467427	
	3110000	Earmarked Funds	R10	711500	
	3200000	Grants, Contributions and Subsidies	R11	25706929	
	3400000	Deposits Received	R13	1888279	
	3500000	Sundry Creditors	R14	27960814	
	3500000	Advance Collection	R15	5086030	
	4200000	Investments Disposed	R16	13993281	
	4310000	Sundry Debtors (Except 4315002)	R17	196610012	
	4600000	Advances Received	R18	2977927	
	4310000	Redemption amount (4315002)	R20	3323422	
	3100000	General Fund	R21	777341	
		TOTAL RECEIPT			**317933315**
		GRAND TOTAL (Opening Balance + Receipt)			**405,841,398**
PAYMENT					
	2100000	Establishment Expenses	P1	14171296	
	2200000	Administrative Expenses	P2	5419696	
	2300000	Operation and Maintanance	P3	6739071	
	2400000	Interest on Loans	P4	102575	
	2500000	Programme Expenses	P5	1896094	
	2510000	Productive Sector	P6	3692578	
	2520000	Service Sector	P7	46203866	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	4559278	
	2540000	State Sponsored Schemes and Functions	P9	1860000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	844039	
	2800000	Prior Period Expense (2808000)	P12	227938	
	3200000	Grants, Contributions and Subsidies	P14	213051	
	3400000	Deposits Paid	P16	782824	
	3500000	Sundry Creditors	P17	154730555	
	4100000	Fixed Assets	P18	57416639	
	4200000	Investment Made	P20	44900000	
	4600000	Advances made	P23	3816099	
	4310000	Redemption amount (4315002)	P24	4948854	
		TOTAL PAYMENT			**352524453**
CB					
	4500000	Bank	CB	52085400	
	4500000	Cash	CB	1231545	
		TOTAL CB			**53316945**
		GRAND TOTAL (Payment + Closing Balance)			**405,841,398**

Angamaly Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1326802	
						1326802
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110005388093		0	
3			Canara Bank-CB - 110049992885		4128054	
4			Canara Bank-CB - 110198445871		122394	
5			Canara Bank-CB SUPPORT FOR DIAGNOSTIC 110049992600		4835	
6			Catholic Syrian Bank-CSB - 0167015244990		11364	
7			Catholic Syrian Bank-CSB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			016704002866190001			
8			City Union Bank-CUB - 500101012698884		9236098	
9			Dhanalakshmi Bank-DB - 007300100001124		471472	
10			District Co-operative bank-DCb - 0000000000014		31762	
11			Federal Bank-FB - 10020100390547		15445	
12			Federal Bank-FB - 10020100540661		45394981	
13			HDFC Bank-HB - 50100170939724		19659	
14			HDFC Bank-HB - 50100173602210		3728410	
15			ICICI Bank-ICICI 074201001523		0	
16			ICICI Bank-ICICI 074201001641		0	
17			ICICI Bank-ICICI 074201002265		0	
18			IDBI-IDBI 0915104000073945		7470105	
19			Indian Bank-IB - 7280185148		0	
20			Indian Bank-IB - 7285386883		0	
21			Indian Bank-IB - 7637288198		0	
22			KERALA GRAMIN BANK-KGB - 40539100003401		212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			KERALA GRAMIN BANK-KGB - 40539101021046		694319	
24			KERALA GRAMIN BANK-KGB - 40539101021161		1368595	
25			KERALA GRAMIN BANK-KGB - 40539101045480		5793	
26			Kerala State Co-operative Bank-KSCB - 139912804000088		2285390	
27			State Bank of India-SBoI - 10367020775		108118	
28			State Bank of India-SBoI - 30164049526		16036	
29			State Bank of India-SBoI - 37741642680		1013110	
30			State Bank of India-SBoI - 57060103898		17379	
31			State Bank of India-SBoI - 57060213121		8991726	
32			State Bank of India-SBoI - 67037300108		28317	
33			The South Indian Bank-SIB PROFESSION TAX		131102	
34			The South Indian Bank-TSIB - 0331073000000135		1149537	
35			Union Bank of India-UBoI - 338102010027597		107271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		4502201	Sub Treasury, Angamaly-1109 - 1000000000		29797	
37			Sub Treasury, Angamaly-1109 - 799011400007362		0	
38			Sub Treasury, Angamaly-1109 - 799013000000918		0	
						86581281
	RECEIPT			**R1-Tax Revenue**		
39		1100102	Service Cess u/rule 26		189739	
40		1101001	Profession Tax – Employees		18936292	
41		1108003	Cess on Entertainment tax		0	
42		1108099	Other Taxes		4900	
43		1108004	Entertainment Tax		2941734	
						22072665
	RECEIPT			**R3-Rental Income**		
44		1301005	Rent from Conference Hall		2500	
						2500
	RECEIPT			**R4-Fee and User Charges**		
45		1401002	Tutorial College Registration Fee		200	
46		1401103	License Fees under P.P.R ACT		7764	
47		1401104	License Fees under Cinema Regulation Act		7500	
48		1401106	License Fees for Domestic		5300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
49		1401201	Fees for Construction of Buildings		6435228	
50		1401203	Permit Application fee		348870	
51		1401302	Fees for Delayed Registration - Birth & Death		456	
52		1401304	Fee for Marriage Registration		17560	
53		1401399	Fees for Other Certificates or Extracts		3190	
54		1401501	Fee from Hoardings		50067	
55		1401701	Regularization Fees		1956302	
56		1401801	Application Fee		300	
57		1402001	Penal Interest		2060532	
58		1402003	Other Penalities and Fines		717970	
59		1402004	Compounding Fee		37200	
60		1404002	Notice Fees		90	
61		1404004	Ownership Change Fees - Fine		61021	
62		1404008	Delayed Registration Fees		8000	
63		1404009	Search Fees		526	
64		1404099	Other Fees		29418	
65		1405003	Public Sanitation Charges		5415	
66		1405004	Market Fees		101084	
67		1405008	Receipts from Libraries		16550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1407001	Road Cutting Charges		17153	
69		1408001	Other Charges		24834	
70		1401305	Fee for Non Availability Certificate		78	
71		1401306	Fee for Correction in Registration		3540	
72		1402006	Fine imposed by Health Authorities		256530	
73		1404011	Late Fee		98950	
74		1401204	Permit Fee for Additional FSI		407752	
75		1401205	Fees for Erection of Telecommunication Tower		40000	
						12719380
	RECEIPT			**R5-Sale and Hire Charges**		
76		1501099	Receipts from Sale of Other Products		1300	
77		1501102	Receipts from Sale of Tender Forms		806472	
78		1501202	Receipts from Sale of Scrap		197520	
79		1501203	Receipts from auction of obsolete assets		60150	
80		1504002	Hire Charges for Vehicles (Others)		29070	
81		1504003	Hire Charges Of Ambulance		20140	
						1114652
	RECEIPT			**R6-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
82		1602001	Special Grants		350	
83		1603002	Beneficiary Contribution		165575	
						165925
	RECEIPT			**R7-Income rom Investments**		
84		1701001	Interest on Investments		887535	
85		1702001	Dividend		4000	
86		1709001	Bank Charges Collected		4278	
						895813
	RECEIPT			**R8-Interest Earned**		
87		1711001	Interest from Bank Accounts		1459418	
						1459418
	RECEIPT			**R9-Other Income**		
88		1808004	Receipts on excess payments		467427	
						467427
	RECEIPT			**R10-Earmarked Funds**		
89		3111101	Distress Relief Fund		711500	
						711500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
90		3201011	Prime Minister S Awas Yojana (PMAY) - General		3310990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3201030	Swaccha Bharat Mission - IEC		346459	
92		3201031	Swaccha Bharat Mission - Capacity Building		50000	
93		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		13812933	
94		3201040	NULM		267398	
95		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		279712	
96		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
97		3202027	Grants For Specific Purposes - Election		875000	
98		3202028	Grants For Specific Purposes - Disaster Management		300000	
99		3208010	Beneficiary Contribution		747885	
100		3201050	Grants Contributions for Specific Purposes - Central Government		2716552	
101		3201055	Grant for Health and Wellness Centers		2700000	
						25706929

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
102		3401001	Earnest Money Deposit		27500	
103		3401002	Security Deposit		10000	
104		3401003	Retention		691152	
105		3402001	Rent Deposit		20727	
106		3402002	Auction Deposit		664900	
107		3402006	Election Deposit(Candidate)		474000	
						1888279
	RECEIPT			**R14-Sundry Creditors**		
108		3501002	Contractors Control Account		234550	
109		3501104	Provident Fund Loan Payable		8423848	
110		3501105	Pension and Gratuity Payable		12961548	
111		3501115	Contingent Pension and Gratuity Payable		466769	
112		3501302	Employers Liabilities - EPF		23400	
113		3502005	Recoveries Payable - Loan Recovery		8500	
114		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		37078	
115		3502012	Recoveries Payable - State Life Insurance		1000	
116		3502018	Recoveries Payable-Audit Recovery		63191	
117		3502021	Recoveries Payable - EPF		29100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		3502023	Recoveries Payable -Medisep -Pensioner		30000	
119		3502025	Recoveries Payable - Income Tax Deducted at Source		11559	
120		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4658	
121		3503001	Government and Other Dues Payable - Library Cess Payable		3206962	
122		3503005	Government and Other Dues Payable-TDS - CGST		2331	
123		3503006	Government and Other Dues Payable-TDS - SGST		2331	
124		3503008	Government and Other Dues Payable - CGST		1186659	
125		3503009	Government and Other Dues Payable - SGST		1185492	
126		3503011	Government and Other Dues Payable - TCS - Income Tax		10907	
127		3508001	Liability in respect of Stale Cheque		58671	
128		3503019	Value of Stamps and Flags Payable		12260	
						27960814
	RECEIPT			**R15-Advance Collection**		
129		3504101	Advance Collection of Revenues		5086030	
						5086030

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R16-Investments Disposed**		
130		4208001	Fixed Deposits		13993281	
						13993281
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
131		4311001	Receivables for Property Taxes (Current)		56512888	
132		4311002	Receivables for Property Taxes (Arrears)		7122454	
133		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2940760	
134		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		797558	
135		4312001	Receivables for Surcharge on Property Tax (Current)		0	
136		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
137		4312003	Receivables for Service Cess (Current)		5649570	
138		4312004	Receivables for Service Cess (Arrears)		483516	
139		4313003	Receivable for License Fees (Current)		806500	
140		4313004	Receivable for License Fees (Arrears)		77500	
141		4314001	Rent receivable from		9587448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
142		4314002	Rent receivable from Buildings (Arrears)		1237254	
143		4314005	Receivables from Markets (Current)		286584	
144		4314007	Receivables from Comfort Station (Current)		50000	
145		4314009	Receivables from Bus Stand (Current)		222200	
146		4314015	Rent receivables from Local Body Properties (Current)		238537	
147		4315004	Receivables - Developement Fund - General		20731600	
148		4315005	Receivables - Developement Fund - SCP		4155400	
149		4315007	Receivables - Maintenance - Road		34145000	
150		4315008	Receivables - Maintenance - Non Road		22846000	
151		4315009	Receivables - Central Finance Commission Grant - Tied		7325000	
152		4315010	Receivables - Central Finance Commission Grant - Untied		9767000	
153		4315011	Receivables - General Purpose Fund		11621543	
154		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
155		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
156		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
157		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						196610012
	RECEIPT			**R18-Advances Received**		
158		4601001	Festival Advance to Employees		30000	
159		4605004	Temporary Advances for Official Purposes		47920	
160		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2900000	
161		4605009	Unauthorized debt		7	
						2977927
	RECEIPT			**R20-Redemption amount (4315002)**		
162		4315002	Receivables from Government (redemption amount)		3323422	
						3323422
	RECEIPT			**R21-General Fund**		
163		3109002	Suspense		777341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						777341
	PAYMENT			**P1-Establishment Expenses**		
164		2101001	Salaries -Secretary		6600	
165		2101003	Salaries - Permanent Staff		271351	
166		2101004	Salaries - Contract Staff		458630	
167		2101006	Salaries - Full time Contingent Staff		749492	
168		2101101	Wages		8242591	
169		2101201	Bonus		339100	
170		2101301	Stipend		138315	
171		2102001	Travelling Allowances - Secretary		26192	
172		2102003	Travelling Allowances - Permanent Staff		10229	
173		2102009	Other allowances - Temporary Staff		12020	
174		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3573898	
175		2102015	Uniforms		12000	
176		2102016	Other Benefits and Allowances		7000	
177		2102018	Spectacle Allowance		4500	
178		2104001	Terminal Leave Surrender		260228	
179		2105001	Remuneration		59150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14171296
	PAYMENT			**P2-Administrative Expenses**		
180		2201101	Office Electricity Expenses		714797	
181		2201102	Water Charges - Office		175763	
182		2201104	Service Connection Charge (KSEB/ KWA)		14520	
183		2201199	Other Office Maintenance Expenses		83764	
184		2201201	Telephone Expenses/ Internet Charges		82263	
185		2201202	Postage Expenses		33000	
186		2201299	Miscellaneous Communication Expenses		26550	
187		2202001	Books & Periodicals		123591	
188		2202101	Printing & Stationery		535944	
189		2204001	Insurance		176465	
190		2205101	Miscellaneous Legal Expenses		0	
191		2205201	Professional & Other Fees		48830	
192		2206001	Newspaper Advertisement Charges		95053	
193		2206101	Membership & Subscriptions		122500	
194		2208099	Miscellaneous Administration Expenses		3145220	
195		2201105	Water Charges - LB buildings		41436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5419696
	PAYMENT			**P3-Operation and Maintanance**		
196		2301001	Electricity Charges for Street Lights		4032584	
197		2301002	Fuel Charges		1281064	
198		2304099	Other Hire Charges		3600	
199		2305001	Repairs & Maintenance - Roads and Pavements		27500	
200		2305201	Repairs & Maintenance - Buildings		33800	
201		2305301	Repairs & Maintenance - Vehicles		500265	
202		2305901	Repairs & Maintenance - Machinery		202638	
203		2305909	Other Repairs & Maintenance		154511	
204		2308003	Expenses for Burying Unclaimed Dead bodies		11930	
205		2308005	Expenses relating to collection of Taxes		27200	
206		2308101	Post Shifting Charge		68079	
207		2308201	Refreshment Charges		128631	
208		2301003	Electricity Charges of Other Buildings of LB		267269	
						6739071
	PAYMENT			**P4-Interest on Loans**		
209		2407001	Bank Charges		6696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2408001	Other Finance Expenses		95879	
						102575
	PAYMENT			**P5-Programme Expenses**		
211		2501001	Election Expenses		898414	
212		2502001	Expenditure on Poverty Eradication Program		996680	
213		2502002	Expenses towards Disaster Management Activities		1000	
						1896094
	PAYMENT			**P6-Productive Sector**		
214		2510101	Agriculture - Paddy		702488	
215		2510102	Agriculture - Coconut		479537	
216		2510103	Agriculture - Aracnut		148196	
217		2510104	Agriculture - Vegetables		352500	
218		2510105	Agriculture - Plaintane		327477	
219		2510107	Agriculture - Fruits and Fruit Trees		54000	
220		2510112	Agriculture - Pepper		170880	
221		2510204	Animal Husbandry - Calf		630000	
222		2510205	Animal Husbandry - Poultry		292500	
223		2510209	Animal Husbandry - Infrastructure		350000	
224		2510210	Animal Husbandry - Disease Control		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		2510138	Agriculture - Other Crops		35000	
226		2510215	Protection of Animals		120000	
						3692578
	PAYMENT			**P7-Service Sector**		
227		2520106	Technical Education		119462	
228		2520107	Education-Related Activities		50000	
229		2520303	Reading Rooms ,Libraries - Periodicals		90605	
230		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		157500	
231		2520602	Health related Programs		1553837	
232		2520702	Drinking Water - Public		632622	
233		2520801	Housing & House Electrification - Individual		17137380	
234		2520802	Housing & House Electrification - Construction/Purchase by Local Government		305624	
235		2520901	Special Child Welfare Program		1194792	
236		2520902	Child Welfare Program		10000	
237		2520903	Women Welfare		200000	
238		2520904	Welfare of the Aged		1472628	
239		2520905	Welfare Programs for the Destitute		298081	
240		2520906	Welfare Programs for Physically/ Mentally		2317700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
241		2520908	Social Security Programme		64600	
242		2521001	Anganwadi Nutrition		1926241	
243		2521101	Anganwadi Infrastructure		1182488	
244		2521102	Anganwadi Related Services		34140	
245		2521201	Vocational Capacity Building - Vocational Training		8000	
246		2521401	Electricity Line Extension		235518	
247		2521601	Local Government Service Delivery Improvement		126220	
248		2521701	Allied Institution Service Delivery Improvement		1808612	
249		2521902	Sanitation & Waste Management - Public		8957	
250		2521903	Public Sanitation - Related Activities		147459	
251		2522001	Plan Formulation, Implementation and Monitoring		572624	
252		2520618	Medical Institution - Allopathy		9641313	
253		2520619	Medical Institution - Ayurvedic		1049987	
254		2520620	Medical Institution - Homoeo		200000	
255		2520109	Encourage Excellence of SC/ ST		500000	
256		2520111	Contribution towards SSA		1100000	
257		2521602	Payments to IKM		165168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2522308	Solid Waste Management - Processing - Centralised		1678045	
259		2522314	Solid Waste Management - Processing Individual		214263	
						46203866
	PAYMENT			**P8-Infra Structure**		
260		2530101	Street Lights		2136515	
261		2530201	Roads		889668	
262		2530301	Public Buildings - Local Government Office Building		349716	
263		2530302	Public Buildings - Other Buildings		787379	
264		2530502	Hiring of vehicles for office purposes		396000	
						4559278
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
265		2540109	Housing grant		1860000	
						1860000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
266		2601005	Financial Assistance from Distress Relief Fund		747000	
267		2602101	Keralotsavam - Expenses		97039	
						844039
	PAYMENT			**P12-Prior Period**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expense (2808000)		
268		2808001	Prior Period Expenses		216344	
269		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		11594	
						227938
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
270		3201030	Swaccha Bharat Mission - IEC		212552	
271		3201031	Swaccha Bharat Mission - Capacity Building		499	
						213051
	PAYMENT			**P16-Deposits Paid**		
272		3401001	Earnest Money Deposit		68500	
273		3401003	Retention		399732	
274		3402001	Rent Deposit		132592	
275		3402006	Election Deposit(Candidate)		182000	
						782824
	PAYMENT			**P17-Sundry Creditors**		
276		3501001	Suppliers Control Account		2201688	
277		3501002	Contractors Control Account		40310824	
278		3501102	Net Salary Payable		24498029	
279		3501104	Provident Fund Loan Payable		7054082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		3501105	Pension and Gratuity Payable		2856052	
281		3501106	Contribution to Central Pension Fund Payable		405199	
282		3501115	Contingent Pension and Gratuity Payable		903600	
283		3501301	Employers Liabilities - Pension Contribution (NPS)		1371226	
284		3501302	Employers Liabilities - EPF		425664	
285		3502001	Recoveries Payable - General Provident Fund		83100	
286		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		147090	
287		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5861222	
288		3502005	Recoveries Payable - Loan Recovery		316500	
289		3502006	Recoveries Payable - Insurance Premium		375403	
290		3502008	Recoveries Payable - Co-operative Recovery		241000	
291		3502009	Recoveries Payable - KSFE Recovery		316120	
292		3502010	Recoveries Payable - Dues to other LSGIs		1327	
293		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294		3502012	Recoveries Payable - State Life Insurance		376935	
295		3502013	Recoveries Payable - Group Saving Life Insurance		270	
296		3502014	Recoveries Payable - Group Insurance		527200	
297		3502017	Recoveries Payable-GPAIS		59000	
298		3502020	Recoveries Payable - Employee Share NPS		1371226	
299		3502021	Recoveries Payable - EPF		354605	
300		3502022	Recoveries Payable -Medisep -Regular		380631	
301		3502023	Recoveries Payable -Medisep -Pensioner		416440	
302		3502025	Recoveries Payable - Income Tax Deducted at Source		1177260	
303		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		499719	
304		3503001	Government and Other Dues Payable - Library Cess Payable		2588822	
305		3503005	Government and Other Dues Payable-TDS - CGST		569171	
306		3503006	Government and Other Dues Payable-TDS - SGST		566323	
307		3503008	Government and Other Dues Payable - CGST		1121140	
308		3503009	Government and Other Dues		1119670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
309		3504009	Refund Payable - License Fees		22180	
310		3504010	Refund Payable - Other Fees		635995	
311		3501116	Pension Contribution Payable		2132979	
312		3501103	Net Pension Payable		17321496	
313		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1245372	
314		3501003	Professionals Control Account		44100	
315		3502035	Recoveries Payable - PF Loan Repayment - GPF		2800	
316		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		163517	
317		3501099	Other Creditors Controll Account		26089831	
318		3503019	Value of Stamps and Flags Payable		24090	
319		3503099	Other Payable		793549	
320		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
321		3504018	Refund Payable - Grants and Funds		7751301	
						154730555
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
322		4102008	School Buildings		3324617	
323		4102011	Public Comfort Stations		221077	
324		4102016	Other Buildings		4159993	
325		4102017	Compound Wall		583065	
326		4103001	Concrete Roads		1517031	
327		4103002	Black Topped Roads		30041510	
328		4103003	Interlocked Roads		2333505	
329		4103004	Footpath		239966	
330		4103099	Other Constructions		59855	
331		4105001	Vehicles		178825	
332		4106001	Office & Other Equipments		67001	
333		4106002	Computers, Printers & Peripherals		575917	
334		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		35400	
335		4108001	Other Fixed Assets		13945277	
336		4101007	Crematorium		133600	
						57416639
	PAYMENT			**P20-Investment Made**		
337		4208001	Fixed Deposits		44900000	
						44900000
	PAYMENT			**P23-Advances made**		
338		4601001	Festival Advance to Employees		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
339		4601002	Imprest		31227	
340		4605001	Advance to Beneficiary Committee Conveners		18000	
341		4605004	Temporary Advances for Official Purposes		1305905	
342		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	
343		4605009	Unauthorized debt		360967	
						3816099
	PAYMENT			**P24-Redemption amount (4315002)**		
344		4315002	Receivables from Government (redemption amount)		4948854	
						4948854
	Closing Balance			**CB-Cash**		
345		4501001	Cash		1231545	
						1231545
	Closing Balance			**CB-Bank**		
346		4502101	Canara Bank-CB - 110005388093		0	
347			Canara Bank-CB - 110049992885		5057732	
348			Canara Bank-CB - 110198445871		111415	
349			Canara Bank-CB - 110262497517		48	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
350			Canara Bank-CB - 120031904698		239996	
351			Canara Bank-CB SUPPORT FOR DIAGNOSTIC 110049992600		4960	
352			Catholic Syrian Bank-CSB - 0167015244990		0	
353			Catholic Syrian Bank-CSB - 016704002866190001		0	
354			City Union Bank-CUB - 500101012698884		1431010	
355			Dhanalakshmi Bank-DB - 007300100001124		1092983	
356			District Co-operative bank-DCb - 0000000000014		31762	
357			Federal Bank-FB - 10020100390547		0	
358			Federal Bank-FB - 10020100540661		15137547	
359			HDFC Bank-HB - 50100170939724		41	
360			HDFC Bank-HB - 50100173602210		3829657	
361			ICICI Bank-ICICI 074201001523		0	
362			ICICI Bank-ICICI 074201001641		0	
363			ICICI Bank-ICICI 074201002265		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
364			IDBI-IDBI 0915104000073945		7671591	
365			Indian Bank-IB - 7280185148		0	
366			Indian Bank-IB - 7285386883		0	
367			Indian Bank-IB - 7637288198		0	
368			Indian Bank-IB - 8007393857		1136	
369			KERALA GRAMIN BANK-KGB - 40539100003401		503854	
370			KERALA GRAMIN BANK-KGB - 40539101021046		907661	
371			KERALA GRAMIN BANK-KGB - 40539101021161		1413472	
372			KERALA GRAMIN BANK-KGB - 40539101045480		5983	
373			Kerala State Co-operative Bank-KSCB - 139912804000088		20072	
374			State Bank of India-SBoI - 10367020775		110895	
375			State Bank of India-SBoI - 30164049526		16036	
376			State Bank of India-SBoI - 37741642680		748838	
377			State Bank of India-SBoI - 57060103898		81650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
378			State Bank of India-SBoI - 57060213121		10955174	
379			State Bank of India-SBoI - 67037300108		29045	
380			The South Indian Bank-SIB PROFESSION TAX		1071167	
381			The South Indian Bank-TSIB - 0331073000000135		1471760	
382			Union Bank of India-UBoI - 338102010027597		110118	
383		4502201	Sub Treasury, Angamaly-1109 - 1000000000		29797	
384			Sub Treasury, Angamaly-1109 - 799011400007362		0	
385			Sub Treasury, Angamaly-1109 - 799013000000918		0	
386		4502202	Sub Treasury, Angamaly-Maintenace Fund Road		0	
387		4502203	Sub Treasury, Angamaly-AMRUTH SPARSH		0	
388			Sub Treasury, Angamaly-PMAY SPARSH		0	
389			Sub Treasury, Angamaly-SBM Sparsh		0	
						52085400