

Anthoor Municipality

22/12/2020

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	13,780,164.00
130000000	Rental Income from Municipal Properties	I-3	2,638,692.00
140000000	Fees & User Charges	I-4(b)	4,899,309.00
150000000	Sale & Hire Charges	I-5(b)	3,368,434.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	148,159,217.00
170000000	Income from Investments	I-7	4,302,358.00
171000000	Interest Earned	I-8	750,320.00
180000000	Other Income	I-9	33,700.00
A	Total-Income		177,932,194.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	18,985,366.00
220000000	Administrative Expenses	I-11(b)	2,315,895.00
230000000	Operations & Maintenance	I-12(b)	7,351,941.00
240000000	Interest & Finance Charges	I-13	6,939.00
250000000	Programme Expenses	I-14	102,232,345.00
251000000	Decentralised Plan Programme - Service Sector	I-14	12,903,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,996,286.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,415,980.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	200,000.00
272000000	Depreciation	I-17(a)	6,203,686.00
B	Total-Expenditure		169,612,160.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		8,320,034.00
D= 280000000	Prior Period Item	I-18	(3,333,137.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,653,171.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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Anthoor Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	30,234,279.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,846,510.00
130000000	Rental Income from Municipal Properties	RP-3	273,593.00
140000000	Fees & User Charges	RP-4	4,110,436.00
150000000	Sale & Hire Charges	RP-5	3,368,434.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	89,125,708.00
171000000	Interest Earned	RP-8	750,320.00
180000000	Other Income	RP-9	33,700.00
431000000	Sundry Debtors (Receivables)	RP-37	24,580,439.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,065,750.00
320000000	Grants, Contribution for Specific Purposes	RP-24	53,938,512.00
340000000	Deposits Received	RP-27	1,326,390.00
350000000	Other Liabilities	RP-29	2,140,255.00
460000000	Loans, Advances and Deposits	RP-41	117,309.00
Grand Total			220,911,635.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,772,749.00
220000000	Administrative Expenses	RP-11	1,955,393.00
230000000	Operations & Maintenance	RP-12	3,659,399.00
240000000	Interest & Finance Charges	RP-13	6,939.00
250000000	Programme Expenses	RP-14	53,393,942.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	12,903,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,996,286.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,415,980.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	200,000.00
350000000	Other Liabilities	RP-29	6,572,022.00
420000000	Investments - General Fund	RP-34	12,000,000.00
430000000	Stock-in-hand	RP-36	78,828.00
Non Operating			
280000000	Prior Period Item	RP-19	-717,503.00
311000000	Earmarked Funds	RP-22	18.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,992,475.00
340000000	Deposits Received	RP-27	145,063.00
350000000	Other Liabilities	RP-29	11,723,118.00
410000000	Fixed Assets	RP-31	19,533,931.00
412000000	Capital Work In Progress	RP-33	5,478,468.00
460000000	Loans, Advances and Deposits	RP-41	701,350.00
Closing Balance			
	Bank	RP-40(b)	64,071,479.00
	Cash	RP-40(b)	27,976.00
Grand Total			220,911,635.00

Anthoor Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	73389665.00
311000000	Earmarked Funds	B-2	4062966.00
312000000	Reserves	B-3	31459675.00
	Total Reserve& Surplus		108912306.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	39187360.00
	Total Grants,Contributions for specific purposes		39187360.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	36100469.00
350000000	Other Liabilities	B-9	3392328.00
	Total Current Liabilities and Provisions		39492797.00
	TOTAL LIABILITIES		187592463.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	60219917.00
411000000	Accumulated Depreciation	B-11	(9830563.00)
412000000	Capital Work In Progress	B-11	1044208.00
	Total Fixed Assets		51433562.00
	Investments		
420000000	Investments - General Fund	B-12	69586805.00
	Total Investments		69586805.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1467418.00
431000000	Sundry Debtors (Receivables)	B-15	914208.00
450000000	Cash and Bank balance	B-17	64099455.00
460000000	Loans, Advances and Deposits	B-18	91015.00
	Total Current Assets,Loans and Advances		66572096.00
	TOTAL ASSETS		187592463.00

Anthoor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	6,118,025.00	
110010200	Service Cess u/s 26	721,939.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,027,040.00	
110100200	Profession Tax - Employees	5,914,340.00	
110900100	Tax Remission & Refund - Property Tax(General)	(1,180.00)	
	Total Tax Revenue	13,780,164.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(1,180.00)	
	Total Remission and Refund of taxes	(1,180.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130101000	Rent From Agricultural Trees	633,443.00	
130109900	Rent from Other Civic Amenities	2,005,249.00	
	Total Rental Income from Muncipal Poperties	2,638,692.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00	
140100300	Contractor Registration Fee	2,000.00	
140110100	License Fees for Dangerous & Offensive Trades	678,873.00	
140110200	License Fees for Lodge	18,500.00	
140119900	Other Licensing Fees	69,600.00	
140120200	Fees for Installation of Machinery	1,560.00	
140129900	Other Fees for Grant of Permit	795,708.00	
140130100	Fees for Birth & Death Certificate	30,507.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	101.00	
140130300	Fees for Marriage Certificate	2,560.00	
140130400	Fees for Ownership Certificate	38,180.00	
140139900	Fees for Other Certificates or Extracts	242.00	
140200100	Penalties	1,200.00	
140200200	Penal Interest	340,025.00	
140200300	Fines	218,057.00	
140400400	Ownership Change Fees	50,060.00	
140400500	License Change Fees	188.00	
140400900	Search Fees	1,737.00	
140409900	Other Fees	92,226.00	
140500900	Public Sanitation Charges	343,002.00	
140501100	Bus Stand Fees	210,000.00	
140509900	Other User Charges	1,604,626.00	
140700100	Road Cutting Charges	399,657.00	
	Total Fees & User Charges-Income Head wise	4,899,309.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	112,040.00	
150110102	Sales of Forms (Others)	52,746.00	
150120100	Sale of Stores	3,078,672.00	
150120200	Sale of Scrap	124,976.00	
	Total Sale & Hire Charges-Income Head -wise	3,368,434.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	24,126,441.00	
160100102	Development Fund - Special Component Plan	7,493,443.00	
160100103	Development Fund - Tribal Sub-Plan	50,000.00	
160100104	Development Fund - Central Finance CommissionGrant	9,105,029.00	
160100201	Fund for Transferred Institutions - Agriculture	773,100.00	
160100205	Fund for Transferred Institutions - Social Welfare	264,630.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	8,348,800.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	60,240.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,349,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,000,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,745,700.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,520,400.00	
160100401	Maintenance Fund - Road Assets	9,014,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,078,987.00	
160100500	General Purpose Fund	12,546,314.00	
160101100	Special Grants	1,027,516.00	
160101500	Grant for Festivals	35,000.00	
160109900	Other Revenue Grants	26,822,089.00	
160200100	Re-imburement of expenses	224,788.00	
160300206	Beneficiary Contribution	2,573,740.00	
	Total Revenue Grants,Contributions & Subsidies	148,159,217.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	4,302,358.00	
	Total Income from Investments-General Fund	4,302,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	750,320.00	
	Total Interest Earned	750,320.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180200100	Insurance Claim Recovery	33,700.00	
	Total Other Income	33,700.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	2,070,624.00	
210100104	Salaries - Permanent Staff	7,554,848.00	
210100105	Salaries - Temporary Staff	294,701.00	
210100106	Salaries - Contingent Staff	1,094,265.00	
210100200	Wages	2,443,223.00	
210100300	Bonus	71,750.00	
210200104	Travelling Allowances - Permanent Staff	18,857.00	
210200105	Travelling Allowances - Temporary Staff	9,590.00	
210200201	Other allowances - Secretary	12,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	568,200.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,072,800.00	
210200401	Uniforms	8,653.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	753,246.00	
210300500	Contributory Pension Fund	327,480.00	
210400100	Leave Encashment	1,159,124.00	
210500100	Remuneration	193,305.00	
	Total Establishment Expenditures-Expenditure head-wise	18,985,366.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	94,086.00	
220110200	Water Charges	293,042.00	
220119900	Other Office Maintenance Expenses	224,488.00	
220120100	Telephone Expenses	54,747.00	
220120200	Postage Expenses	20,470.00	
220200100	Books & Periodicals	41,612.00	
220210100	Printing & Stationery	183,875.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	54,098.00	
220400100	insurance	58,290.00	
220510100	Law Charges	23,000.00	
220520100	Professional & Other Fees	116,128.00	
220600100	Newspaper Advertisement Charges	326,302.00	
220610100	Membership & Subscriptions	37,487.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	22,541.00	
220800200	Festival Expenses	35,000.00	
220809900	Miscellaneous Administration Expenses	730,729.00	
	Total Administrative Expenditures-Expenditure head-wise	2,315,895.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	71,148.00	
230100101	Electricity Charges for Street Lights	1,548,258.00	
230100200	Diesel, Petrol & Gas	19,516.00	

230309900	Consumption of Stores - Other Stores	2,497,544.00	
230400100	Vehicle Hire Charges	241,920.00	
230500100	Repairs & Maintenance - Road and Pavements	478,684.00	
230500300	Repairs & Maintenance - Water Supply	341,975.00	
230500400	Repairs & Maintenance - Drainage	90,036.00	
230500600	Repairs & Maintenance - Street Lights	828,705.00	
230510300	Repairs & Maintenance - Schools	17,563.00	
230511100	Repairs & Maintenance - Public Toilets	421,259.00	
230519900	Repairs & Maintenance - Other Civic Amenities	13,485.00	
230520100	Repairs & Maintenance - Buildings	190,552.00	
230530100	Repairs & Maintenance - Vehicles	104,651.00	
230590100	Repairs & Maintenance - Machinery	224,824.00	
230590900	Other Repairs & Maintenance	7,300.00	
230800300	Expenses for Burying Unclaimed Dead bodies	6,500.00	
230800400	Expenses relating to collection of Taxes	6,500.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	241,521.00	
	Total Operations & Maintenance-Expenditure head-wise	7,351,941.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	1,689.00	
240800100	Other Finance Expenses	5,250.00	
	Total Interest & Finance Charges	6,939.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	1,002,766.00	
250400103	Soil conservation	95,521.00	
250400113	Running of Krishi Bhavans	572,500.00	
250400201	Implementation of cattle improvement programmes	5,865.00	
250400202	Increase the production of milk	289,168.00	
250400204	Running of veterinary hospitals	135,600.00	
250400603	Promotion of traditional and mini industries	290,121.00	
250400700	Development Fund Programmes - Housing	11,568,998.00	
250400702	Implementing housing programmes	28,541,573.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,725,335.00	
250401002	Implement literary programmes	7,600.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	113,109.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	119,650.00	
250401205	Implement sanitation programmes	2,898,561.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	111,267.00	
250401301	Run Anganwadis	604,172.00	
250401500	Development Fund Programmes - Development of SC / ST	99,993.00	
250500101	Production incentive to Paddy Growers	1,608,420.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	254,801.00	
250500501	Scholarships for handicapped children	700,000.00	
250500504	Orphanages - grant in aid	264,630.00	
250500601	Allopathy	539,555.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	302,150.00	

250500900	Programmes/Expenditures of Transferred Institutions-Education	100,246.00	
250500901	Scholarships and Incentives	120,000.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	50,000.00	
250501609	Wells and water supply	86,604.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	8,348,800.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	60,240.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,349,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,000,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,745,700.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,520,400.00	
251100301	High School Education-General	149,670.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	292,683.00	
251101001	Arts and Culture-General	202,072.00	
251101301	Education-Related Activities - General	2,061,250.00	
251101302	Education-Related Activities- SCP	644,403.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	72,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	71,310.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	195,302.00	
251200301	Health related Special Programs -General	451,329.00	
251200901	Sanitation-General	1,657,915.00	
251202601	Sanitation & Waste Management - Public - General	95,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Development Programs for Women and Children - SCP	625,000.00	
251400201	Special Child Welfare Program-General	1,604,726.00	
251410101	Anganwadi Nutrition - General	2,628,771.00	
251410201	Other Nutrition Distribution Programme - General	100,000.00	
251420201	Anganwadi Related Services - General	613,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	286,811.00	
251650101	Local Government Service Delivery Improvement - General	152,280.00	
252200101	Roads-General	13,233,294.00	
252200102	Roads-SCP	997,303.00	
252300101	Public Buildings-General	593,073.00	
252300202	Public Buildings - Other Buildings - SCP	172,616.00	
253100101	Agriculture and Related Sectors - Paddy - General	200,000.00	
253100201	Agriculture and Related Sectors - Other crops- General	48,950.00	
253100301	Agricultural Development Programs- General	2,049,730.00	
253100901	Agriculture and Related Sectors - Coconut - General	400,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	455,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	100,000.00	
253101401	Agriculture and Related Sectors - Horticulture- General	39,600.00	
253103401	Animal Husbandry -Calf- General	250,000.00	
253200101	Soil and Water Conservation -General	66,000.00	
253200601	Water Conservation - General	380,783.00	
253300401	Coir Industry -General	178,715.00	
253400101	Environment Conservation -General	247,202.00	
	Total Programme Expenditures	134,548,333.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200101	Contribution to Poverty Alleviation Fund	200,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	(1,892,954.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(20,380.00)	
280109900	Prior Period Income - Other Taxes	(984,671.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(6,300.00)	
280200401	Prior Period Income - Licence Fees	(1,750.00)	
280209900	Prior Period Income - Other income	(80,102.00)	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	7,228.00	
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	136.00	
280600299	Prior Period Expense - Remission & Refund - Other Fees	2,442.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	18,339.00	
280800200	Prior Period - Administrative Expenses	(808,981.00)	
280800300	Prior Period - Operations and Maintenance Expenses	258,706.00	
280800500	Prior Period - Programme Expenses	175,150.00	
	Total Prior Period Items(Net)	(3,333,137.00)	

Software support: Information Kerala Mission

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Syndicate Bank Mangatparamba	13,292.00
450210200	Syndicate E Sand	248,220.00
450210300	Syndicate Bank S B A/c	15,166,887.00
450210400	Syndicate bank - Salary A/c	354.00
450250100	Treasury Special Account	0.00
450250101	Treasury TSB A/C	2,106,582.00
450410100	Syndicate Bank (Saksharatha)	6,536.00
450410200	ICICI SWACHH BHARATH	256,264.00
450410300	Syndicate Bank- Gas Crematorium	5,157,849.00
450410400	U B I - P F- 642102010007723	1,565,176.00
450610100	Syndicate Bank - NULM	207,853.00
450610200	Syndicate Bank- PMAY	5,505,266.00
		30,234,279.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	5,847,690.00
110900100	Tax Remission & Refund - Property Tax(General)	-1,180.00
		5,846,510.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101000	Rent From Agricultural Trees	273,593.00
		273,593.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00
140100300	Contractor Registration Fee	2,000.00
140110200	License Fees for Lodge	18,500.00
140119900	Other Licensing Fees	69,600.00
140120200	Fees for Installation of Machinery	1,560.00
140129900	Other Fees for Grant of Permit	795,708.00
140130100	Fees for Birth & Death Certificate	30,507.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	101.00
140130300	Fees for Marriage Certificate	2,560.00
140130400	Fees for Ownership Certificate	38,180.00
140139900	Fees for Other Certificates or Extracts	242.00
140200100	Penalties	1,200.00
140200200	Penal Interest	340,025.00
140200300	Fines	218,057.00
140400400	Ownership Change Fees	50,060.00
140400500	License Change Fees	188.00
140400900	Search Fees	1,737.00
140409900	Other Fees	92,226.00
140500900	Public Sanitation Charges	343,002.00
140501100	Bus Stand Fees	100,000.00

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140509900	Other User Charges	1,604,626.00
140700100	Road Cutting Charges	399,657.00
		4,110,436.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	112,040.00
150110102	Sales of Forms (Others)	52,746.00
150120100	Sale of Stores	3,078,672.00
150120200	Sale of Scrap	124,976.00
		3,368,434.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	25,240,123.00
160100102	Development Fund - Special Component Plan	8,193,763.00
160100103	Development Fund - Tribal Sub-Plan	50,000.00
160100104	Development Fund - Central Finance Commission Grant	26,077,000.00
160100201	Fund for Transferred Institutions - Agriculture	773,100.00
160100205	Fund for Transferred Institutions - Social Welfare	264,630.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	60,240.00
160100401	Maintenance Fund - Road Assets	9,014,000.00
160100402	Maintenance Fund - Non-Road Assets	6,342,000.00
160100500	General Purpose Fund	12,546,314.00
160101100	Special Grants	24,750.00
160101500	Grant for Festivals	35,000.00
160109900	Other Revenue Grants	280,000.00
160200100	Re-imburement of expenses	224,788.00
		89,125,708.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	750,320.00
		750,320.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	33,700.00
		33,700.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,835,212.00
431100200	Receivables for Property Taxes (Arrears)	1,441,377.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	850,730.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,190.00
431300201	Receivable for License Fees (Current)	116,375.00
431300202	Receivable for License Fees (Arrears)	2,750.00
431400101	Rent receivable from Civic Amenities (Current)	1,943,881.00
431400102	Rent receivable from Civic Amenities (Arrears)	175,230.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431600100	Receivables from Government (redemption amount)	13,417,755.00
431800110	Receivables for Service Cess (Current)	721,939.00
		24,580,439.00

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RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,065,750.00
		5,065,750.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,107,275.00
320801000	Beneficiary Contribution	974,676.00
320802000	Grant for Projects	50,064,465.00
320809800	Donations to Flood	60,500.00
320809900	Other Grants & Contributions for Specific Purpose	1,731,596.00
		53,938,512.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	87,150.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340800100	Deposit Received From Others	1,229,240.00
		1,326,390.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	51,784.00
350200125	Audit Recovery	11,482.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,100.00
350300100	Library Cess Payable	366,370.00
350300700	Goods And Service Tax - CGST	222,088.00
350300800	Goods And Service Tax - SGST	222,088.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	795,350.00
350410399	Advance Collection of Revenues - Other Fees	441,940.00
350800100	Liability in respect of Stale Cheque	27,053.00
		2,140,255.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	26,000.00
460100700	Miscellaneous Advance	91,309.00
		117,309.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	2,070,624.00
210100104	Salaries - Permanent Staff	99,072.00
210100105	Salaries - Temporary Staff	104,884.00
210100200	Wages	726,120.00
210100300	Bonus	4,000.00
210200104	Travelling Allowances - Permanent Staff	18,857.00
210200105	Travelling Allowances - Temporary Staff	9,590.00
210200201	Other allowances - Secretary	12,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	568,200.00

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210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,072,800.00
210200401	Uniforms	8,653.00
210400100	Leave Encashment	567,064.00
210500100	Remuneration	178,185.00
		6,772,749.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	94,086.00
220110200	Water Charges	293,042.00
220119900	Other Office Maintenance Expenses	224,488.00
220120100	Telephone Expenses	54,747.00
220120200	Postage Expenses	20,470.00
220200100	Books & Periodicals	41,612.00
220210100	Printing & Stationery	183,875.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	54,098.00
220400100	insurance	58,290.00
220510100	Law Charges	23,000.00
220520100	Professional & Other Fees	116,128.00
220600100	Newspaper Advertisement Charges	800.00
220610100	Membership & Subscriptions	37,487.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	22,541.00
220809900	Miscellaneous Administration Expenses	730,729.00
		1,955,393.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	71,148.00
230100101	Electricity Charges for Street Lights	1,548,258.00
230100200	Diesel, Petrol & Gas	19,516.00
230400100	Vehicle Hire Charges	66,300.00
230500100	Repairs & Maintenance - Road and Pavements	402,537.00
230500300	Repairs & Maintenance - Water Supply	266,488.00
230500400	Repairs & Maintenance - Drainage	90,036.00
230500600	Repairs & Maintenance - Street Lights	18,090.00
230510300	Repairs & Maintenance - Schools	17,563.00
230511100	Repairs & Maintenance - Public Toilets	421,259.00
230520100	Repairs & Maintenance - Buildings	150,908.00
230530100	Repairs & Maintenance - Vehicles	100,651.00
230590100	Repairs & Maintenance - Machinery	224,824.00
230590900	Other Repairs & Maintenance	7,300.00
230800300	Expenses for Burying Unclaimed Dead bodies	6,500.00
230800400	Expenses relating to collection of Taxes	6,500.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	241,521.00
		3,659,399.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,689.00
240800100	Other Finance Expenses	5,250.00
		6,939.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,002,766.00
250400103	Soil conservation	95,521.00

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250400113	Running of Krishi Bhavans	547,500.00
250400201	Implementation of cattle improvement programmes	5,865.00
250400202	Increase the production of milk	289,168.00
250400204	Running of veterinary hospitals	102,500.00
250400603	Promotion of traditional and mini industries	290,121.00
250400700	Development Fund Programmes - Housing	11,568,998.00
250400702	Implementing housing programmes	28,191,573.00
250401001	Run the Government pre-primary schools, primary schools and High schools	3,684,085.00
250401002	Implement literary programmes	7,600.00
250401205	Implement sanitation programmes	2,944,761.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	5,700.00
250401301	Run Anganwadis	546,577.00
250401500	Development Fund Programmes - Development of SC / ST	99,993.00
250500101	Production incentive to Paddy Growers	1,608,420.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	254,801.00
250500501	Scholarships for handicapped children	700,000.00
250500504	Orphanages - grant in aid	264,630.00
250500601	Allopathy	539,555.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	302,150.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	100,246.00
250500901	Scholarships and Incentives	120,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/	50,000.00
250501609	Wells and water supply	11,172.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	60,240.00
		53,393,942.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	149,670.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	292,683.00
251101001	Arts and Culture-General	202,072.00
251101301	Education-Related Activities - General	2,061,250.00
251101302	Education-Related Activities- SCP	644,403.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	72,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	71,310.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	195,302.00
251200301	Health related Special Programs -General	451,329.00
251200901	Sanitation-General	1,657,915.00
251202601	Sanitation & Waste Management - Public - General	95,000.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400102	Development Programs for Women and Children - SCP	625,000.00
251400201	Special Child Welfare Program-General	1,604,726.00
251410101	Anganwadi Nutrition - General	2,628,771.00
251410201	Other Nutrition Distribution Programme - General	100,000.00
251420201	Anganwadi Related Services - General	613,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	286,811.00
251650101	Local Government Service Delivery Improvement - General	152,280.00
		12,903,722.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	13,233,294.00
252200102	Roads-SCP	997,303.00
252300101	Public Buildings-General	593,073.00
252300202	Public Buildings - Other Buildings - SCP	172,616.00
		14,996,286.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	200,000.00
253100201	Agriculture and Related Sectors - Other crops- General	48,950.00
253100301	Agricultural Development Programs- General	2,049,730.00
253100901	Agriculture and Related Sectors - Coconut - General	400,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	455,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	100,000.00
253101401	Agriculture and Related Sectors - Horticulture- General	39,600.00
253103401	Animal Husbandry -Calf- General	250,000.00
253200101	Soil and Water Conservation -General	66,000.00
253200601	Water Conservation - General	380,783.00
253300401	Coir Industry -General	178,715.00
253400101	Environment Conservation -General	247,202.00
		4,415,980.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	200,000.00
		200,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,979,962.00
350110800	Leave Salary Payable	592,060.00
		6,572,022.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	12,000,000.00
		12,000,000.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	78,828.00
		78,828.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	-116,171.00
280109900	Prior Period Income - Other Taxes	-984,671.00
280209900	Prior Period Income - Other income	-43,309.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	7,228.00
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	136.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	2,442.00
280600400	Prior Period Expense - Remission & Refund - Other Income	18,339.00
280800300	Prior Period - Operations and Maintenance Expenses	233,353.00
280800500	Prior Period - Programme Expenses	165,150.00
		-717,503.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	18.00
		18.00

Anthoor Municipality
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RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	359,175.00
320801000	Beneficiary Contribution	708,244.00
320809800	Donations to Flood	1,925,056.00
		2,992,475.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	31,000.00
340100301	Contractor's Retention Money - Municipal Fund	76,063.00
340200100	Rent Deposit	38,000.00
		145,063.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,192,752.00
350100301	Contractors Control Account - Municipal Fund	143,115.00
350109900	Other Creditors	3,329,820.00
350110400	Provident Fund Payable	661,170.00
350110600	Contribution to Central Pension Fund Payable	767,509.00
350110601	Employers Liabilities - Contributory Pension	306,949.00
350110602	Employers Liabilities - EPF	186,454.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,021,593.00
350200103	Recoveries Payable - Loan Recovery	159,000.00
350200104	Recoveries Payable - Insurance Premium	202,784.00
350200106	Recoveries Payable - Co-operative Recovery	135,000.00
350200108	Recoveries Payable - Dues to other LSGIs	9,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	35,549.00
350200116	State Life Insurance/ Arrear of SLI	108,200.00
350200117	Group Saving Life Insurance/Arrear of GSLI	30.00
350200118	Group Insurance/ Arrear of GIS	90,000.00
350200122	Accident Compensation Recovery	9,600.00
350200128	Family Benefit Scheme	0.00
350200129	Recoveries Payable - Contributory Pension	306,949.00
350200130	Recoveries Payable - EPF	169,544.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	52,358.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	9,919.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	12,152.00
350300100	Library Cess Payable	350,533.00
350300700	Goods And Service Tax - CGST	210,531.00
350300710	Government and Other Dues Payable-TDS - CGST	3,038.00
350300800	Goods And Service Tax - SGST	210,531.00
350300810	Government and Other Dues Payable-TDS - SGST	3,038.00
350800100	Liability in respect of Stale Cheque	36,000.00
		11,723,118.00
RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	744,479.00
410300200	Black Topped Roads	12,956,122.00
410300300	Other Roads	750,915.00
410300399	Other Constructions	692,918.00
410310200	Drainage	1,716,797.00
410320300	Reservoir	116,919.00

Anthoor Municipality
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410330100	Lamp Posts	228,200.00
410500100	Vehicles - Municipality	1,000,000.00
410600200	Office & Other Equipments - Transferred Institutions	121,912.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	484,945.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	24,182.00
410800100	Other Fixed Assets - Municipality	696,542.00
		19,533,931.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	4,749,211.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	729,257.00
		5,478,468.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	180,000.00
460100700	Miscellaneous Advance	521,350.00
		701,350.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Syndicate Bank Mangatparamba	7,748.00
450210200	Syndicate E Sand	257,022.00
450210300	Syndicate Bank S B A/c	9,978,177.00
450210400	Syndicate bank - Salary A/c	520.00
450250100	Treasury Special Account	0.00
450250101	Treasury TSB A/C	13,698,619.00
450410100	Syndicate Bank (Saksharatha)	6,242.00
450410200	ICICI SWACHH BHARATH	2,476,130.00
450410300	Syndicate Bank- Gas Crematorium	5,420,216.00
450410400	U B I - P F- 642102010007723	955,790.00
450420100	AUEGS-40730101004669	4,062,966.00
450610100	Syndicate Bank - NULM	157,678.00
450610200	Syndicate Bank- PMAY	27,050,371.00
		64,071,479.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	27,976.00
		27,976.00

Anthoor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	61,736,494.00	
310900100	Excess of Income Over Expenditure	11,653,171.00	
	Total Municipal (General) Fund	73,389,665.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,062,966.00	
	Total Earnmarked Funds	4,062,966.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	31,459,675.00	
	Total Reserves	31,459,675.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	2,680,444.00	
320802000	Grant for Projects	29,526,501.00	
320809800	Donations to Flood	55,630.00	
320809900	Other Grants & Contributions for Specific Purpose	6,924,785.00	
	Total Grants & Contribution for specific purposes	39,187,360.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	571,460.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,300.00	
340100201	Contractor's Security Deposit - Municipal Fund	11,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00	
340200100	Rent Deposit	24,274,594.00	

340200200	Auction Deposit	9,933,750.00	
340800100	Deposit Received From Others	1,282,365.00	
	Total Deposits Received	36,100,469.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	500,901.00	
350110400	Provident Fund Payable	955,790.00	
350110600	Contribution to Central Pension Fund Payable	50,461.00	
350110601	Employers Liabilities - Contributory Pension	100,009.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	74,673.00	
350200104	Recoveries Payable - Insurance Premium	17,420.00	
350200106	Recoveries Payable - Co-operative Recovery	3,500.00	
350200116	State Life Insurance/ Arrear of SLI	9,750.00	
350200118	Group Insurance/ Arrear of GIS	9,000.00	
350200125	Audit Recovery	11,482.00	
350200129	Recoveries Payable - Contributory Pension	100,009.00	
350300100	Library Cess Payable	201,874.00	
350300700	Goods And Service Tax - CGST	38,238.00	
350300800	Goods And Service Tax - SGST	38,238.00	
350410301	Advance Collection of Revenues - License Fees	795,350.00	
350410399	Advance Collection of Revenues - Other Fees	441,940.00	
350800100	Liability in respect of Stale Cheque	43,693.00	
	Total Other Liabilities (Sundry Creditors)	3,392,328.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200100	Buildings - Municipality	744,479.00	
410200199	Other Buildings	729,257.00	
410200200	Buildings - Transferred Institutions	1,508,420.00	
410300200	Black Topped Roads	27,667,132.00	
410300300	Other Roads	7,629,325.00	
410300399	Other Constructions	2,472,465.00	
410300500	Culverts	483,682.00	
410310200	Drainage	3,734,742.00	
410320300	Reservoir	116,919.00	
410330100	Lamp Posts	2,494,563.00	
410500100	Vehicles - Municipality	2,134,633.00	
410600100	Office & Other Equipments - Municipality	672,500.00	

410600102	Computers, Printers & Peripherals	1,886,248.00	
410600104	Refrigerators	19,100.00	
410600106	EPABX Systems	49,242.00	
410600107	Projectors	49,700.00	
410600200	Office & Other Equipments - Transferred Institutions	933,844.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,082,626.00	
410700102	Furniture & Fixture - Cupboards	14,750.00	
410700103	Furniture & Fixture - Chairs	39,502.00	
410700150	Other Furniture & Fixtures	98,283.00	
410700151	Fittings & Electrical Appliances - Fans	18,400.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	823,002.00	
410700199	Other Fittings & Electrical Appliances	248,169.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,864,163.00	
410800100	Other Fixed Assets - Municipality	1,704,771.00	
411200100	Accumulated Depreciation-Buildings	(7,444.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(428,107.00)	
411330100	Accumulated Depreciation-Public Lighting	(464,687.00)	
411500100	Accumulated Depreciation-Vehicles	(258,714.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(66,775.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,175,888.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(7,428,948.00)	
412100100	Capital Work In Progress - Development Fund	1,044,208.00	
	Total Fixed Assets	51,433,562.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800100	Fixed Deposits	69,586,805.00	
	Total Investments-General Fund	69,586,805.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	1,413,590.00	
430800300	Closing Stock - Others	53,828.00	
	Total Stock in Hand (Inventories)	1,467,418.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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431100100	Receivables for Property Taxes (Current)	282,813.00	
431100200	Receivables for Property Taxes (Arrears)	406,867.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	176,310.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	20,000.00	
431300201	Receivable for License Fees (Current)	1,333.00	
431400101	Rent receivable from Civic Amenities (Current)	61,368.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(34,483.00)	
	Total Sundry Debtors(Receivables	914,208.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	27,976.00	
450210100	Syndicate Bank Mangatparamba	7,748.00	
450210200	Syndicate E Sand	257,022.00	
450210300	Syndicate Bank S B A/c	9,978,177.00	
450210400	Syndicate bank - Salary A/c	520.00	
450250101	Treasury TSB A/C	13,698,619.00	
450410100	Syndicate Bank (Saksharatha)	6,242.00	
450410200	ICICI SWACHH BHARATH	2,476,130.00	
450410300	Syndicate Bank- Gas Crematorium	5,420,216.00	
450410400	U B I - P F- 642102010007723	955,790.00	
450420100	AUEGS-40730101004669	4,062,966.00	
450610100	Syndicate Bank - NULM	157,678.00	
450610200	Syndicate Bank- PMAY	27,050,371.00	
	Total Cash and Bank Balances	64,099,455.00	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	9,000.00	
460100700	Miscellaneous Advance	82,015.00	
	Total Loans,advances and deposits	91,015.00	

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