

Anthoor Municipality
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,831,043.00
120000000	Assigned Revenues & Compensation	I-2	9,000.00
130000000	Rental Income from Municipal Properties	I-3	3,289,939.00
140000000	Fees & User Charges	I-4(b)	4,961,547.00
150000000	Sale & Hire Charges	I-5(b)	1,187,526.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	117,158,980.00
170000000	Income from Investments	I-7	5,504,253.00
171000000	Interest Earned	I-8	276,912.00
180000000	Other Income	I-9	500,000.00
A	Total-Income		150,719,200.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	19,285,132.00
220000000	Administrative Expenses	I-11(b)	1,742,074.00
230000000	Operations & Maintenance	I-12(b)	6,877,336.00
240000000	Interest & Finance Charges	I-13	1,969.00
250000000	Programme Expenses	I-14	85,954,535.00
251000000	Decentralised Plan Programme - Service Sector	I-14	12,687,802.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,891,047.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,680,772.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,400,000.00
272000000	Depreciation	I-17(a)	6,561,297.00
B	Total-Expenditure		144,081,964.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,637,236.00
D= 280000000	Prior Period Item	I-18	(4,258,845.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,896,081.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Anthoor Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	64,071,479.00
	Cash	RP-40(a)	27,976.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,260,378.00
120000000	Assigned Revenues & Compensation	RP-2	9,000.00
130000000	Rental Income from Municipal Properties	RP-3	244,515.00
140000000	Fees & User Charges	RP-4	3,836,717.00
150000000	Sale & Hire Charges	RP-5	1,033,173.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	49,427,933.00
171000000	Interest Earned	RP-8	276,912.00
180000000	Other Income	RP-9	500,000.00
431000000	Sundry Debtors (Receivables)	RP-37	15,274,477.00
Non Operating			
311000000	Earmarked Funds	RP-22	87,368.00
320000000	Grants, Contribution for Specific Purposes	RP-24	27,727,302.00
340000000	Deposits Received	RP-27	65,420.00
350000000	Other Liabilities	RP-29	1,818,484.00
460000000	Loans, Advances and Deposits	RP-41	74,697.00
Grand Total			170,735,831.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,771,708.00
220000000	Administrative Expenses	RP-11	1,284,717.00
230000000	Operations & Maintenance	RP-12	2,480,406.00
240000000	Interest & Finance Charges	RP-13	1,969.00
250000000	Programme Expenses	RP-14	60,762,462.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	12,687,802.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,891,047.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,680,772.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,320,000.00
350000000	Other Liabilities	RP-29	6,117,249.00
420000000	Investments - General Fund	RP-34	4,000,000.00
Non Operating			
280000000	Prior Period Item	RP-19	7,924.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,441,211.00
340000000	Deposits Received	RP-27	302,162.00
350000000	Other Liabilities	RP-29	11,528,417.00
410000000	Fixed Assets	RP-31	5,924,504.00
412000000	Capital Work In Progress	RP-33	2,221,668.00
460000000	Loans, Advances and Deposits	RP-41	807,790.00
Closing Balance			
	Bank	RP-40(b)	40,504,023.00
	Cash	RP-40(b)	0.00
Grand Total			170,735,831.00

Anthoor Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	84285746.00
311000000	Earmarked Funds	B-2	12168.00
312000000	Reserves	B-3	39712268.00
	Total Reserve& Surplus		124010182.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	16645234.00
	Total Grants,Contributions for specific purposes		16645234.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	35843650.00
350000000	Other Liabilities	B-9	3571919.00
	Total Current Liabilities and Provisions		39415569.00
	TOTAL LIABILITIES		180070985.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	68271674.00
411000000	Accumulated Depreciation	B-11	(16391860.00)
412000000	Capital Work In Progress	B-11	1417466.00
	Total Fixed Assets		53297280.00
	Investments		
420000000	Investments - General Fund	B-12	79091058.00
	Total Investments		79091058.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	89148.00
431000000	Sundry Debtors (Receivables)	B-15	6887777.00
450000000	Cash and Bank balance	B-17	40504023.00
460000000	Loans, Advances and Deposits	B-18	201699.00
	Total Current Assets,Loans and Advances		47682647.00
	TOTAL ASSETS		180070985.00

Anthoor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,592,385.00	
110010200	Service Cess u/s 26	2,595.00	
110100100	Profession Tax - Institutions / Professionals/Traders	902,580.00	
110100200	Profession Tax - Employees	6,331,890.00	
110160100	Entertainment Tax	1,593.00	
	Total Tax Revenue	17,831,043.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	9,000.00	
	Total Assigned Revenues & Compensation	9,000.00	

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	635,455.00	
130109900	Rent from Other Civic Amenities	2,654,484.00	
	Total Rental Income from Muncipal Poperties	3,289,939.00	

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	1,300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,029,830.00	
140110200	License Fees for Lodge	14,000.00	
140110300	License Fees under P.P.R ACT	11,275.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	8,900.00	
140120100	Fees for Construction of Buildings	1,110.00	
140120200	Fees for Installation of Machinery	3,300.00	
140120300	Fees for Construction of Factory	240.00	
140129900	Other Fees for Grant of Permit	778,844.00	
140130100	Fees for Birth & Death Certificate	32,265.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	125.00	
140130300	Fees for Marriage Certificate	2,160.00	
140130400	Fees for Ownership Certificate	22,270.00	
140139900	Fees for Other Certificates or Extracts	321.00	
140200100	Penalties	1,650.00	
140200200	Penal Interest	267,809.00	
140200300	Fines	167,033.00	
140400400	Ownership Change Fees	66,890.00	
140400700	Advertisement Fees	3,600.00	
140400900	Search Fees	1,570.00	
140409900	Other Fees	227,875.00	
140500900	Public Sanitation Charges	410,720.00	
140501100	Bus Stand Fees	180,000.00	

140509900	Other User Charges	1,454,243.00	
140700100	Road Cutting Charges	272,725.00	
140800100	Other Charges	492.00	
	Total Fees & User Charges-Income Head wise	4,961,547.00	

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>
150109900	Sale of Other Products	15,177.00	
150110101	Sale of Tender Forms	172,180.00	
150110102	Sales of Forms (Others)	43,557.00	
150120100	Sale of Stores	914,362.00	
150120200	Sale of Scrap	42,250.00	
	Total Sale & Hire Charges-Income Head -wise	1,187,526.00	

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	16,781,815.00	
160100102	Development Fund - Special Component Plan	3,448,673.00	
160100103	Development Fund - Tribal Sub-Plan	97,475.00	
160100104	Development Fund - Central Finance Commission Grant	2,326,058.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,612,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	33,240.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,005,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,045,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,770,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	11,052,000.00	
160100401	Maintenance Fund - Road Assets	2,564,451.00	
160100402	Maintenance Fund - Non-Road Assets	1,886,089.00	
160100500	General Purpose Fund	13,094,578.00	
160101100	Special Grants	4,138,166.00	
160101400	Flood Relief Grant	1,448,710.00	
160101500	Grant for Festivals	50,000.00	
160109900	Other Revenue Grants	46,874,386.00	
160200100	Re-imburement of expenses	929,239.00	
	Total Revenue Grants, Contributions & Subsidies	117,158,980.00	

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	5,504,253.00	
	Total Income from Investments-General Fund	5,504,253.00	

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	276,912.00	
	Total Interest Earned	276,912.00	

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>
180809900	Miscellaneous Receipts	500,000.00	
	Total Other Income	500,000.00	

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	1,898,070.00	
210100104	Salaries - Permanent Staff	7,456,455.00	
210100105	Salaries - Temporary Staff	108,499.00	
210100106	Salaries - Contingent Staff	1,151,200.00	
210100200	Wages	3,102,620.00	
210100300	Bonus	86,250.00	
210200101	Travelling Allowances - Secretary	47,039.00	
210200104	Travelling Allowances - Permanent Staff	49,525.00	
210200105	Travelling Allowances - Temporary Staff	15,920.00	
210200201	Other allowances - Secretary	11,000.00	
210200204	Other allowances - Permanent Staff	321,436.00	
210200205	Other allowances - Temporary Staff	21,740.00	
210200206	Other allowances - Contingent Staff	51,971.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	179,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	150,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	571,550.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,021,600.00	
210200402	Training Expenses	37,484.00	
210200499	Other Benefits and Allowances	1,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	631,020.00	
210300500	Contributory Pension Fund	407,179.00	
210400100	Leave Encashment	572,939.00	
210500100	Remuneration	390,685.00	
	Total Establishment Expenditures-Expenditure head-wise	19,285,132.00	

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	103,932.00	
220110200	Water Charges	104,396.00	
220119900	Other Office Maintenance Expenses	35,705.00	
220120100	Telephone Expenses	39,394.00	
220120200	Postage Expenses	15,120.00	
220200100	Books & Periodicals	17,412.00	
220210100	Printing & Stationery	64,726.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	70,480.00	
220400100	insurance	39,788.00	
220510100	Law Charges	7,500.00	
220520100	Professional & Other Fees	231,050.00	
220600100	Newspaper Advertisement Charges	156,625.00	
220610100	Membership & Subscriptions	90,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	142,216.00	
220800200	Festival Expenses	50,000.00	
220809900	Miscellaneous Administration Expenses	573,730.00	
	Total Administrative Expenditures-Expenditure head-wise	1,742,074.00	

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	168,034.00	
230100101	Electricity Charges for Street Lights	1,666,793.00	
230100200	Diesel, Petrol & Gas	193,520.00	
230309900	Consumption of Stores - Other Stores	1,533,374.00	
230400100	Vehicle Hire Charges	299,946.00	
230500100	Repairs & Maintenance - Road and Pavements	1,850,371.00	
230500300	Repairs & Maintenance - Water Supply	85,752.00	
230500400	Repairs & Maintenance - Drainage	10,000.00	
230500600	Repairs & Maintenance - Street Lights	748,500.00	
230519900	Repairs & Maintenance - Other Civic Amenities	68,599.00	
230530100	Repairs & Maintenance - Vehicles	119,333.00	
230590100	Repairs & Maintenance - Machinery	53,164.00	
230590900	Other Repairs & Maintenance	56,520.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,860.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	17,570.00	
	Total Operations & Maintenance-Expenditure head-wise	6,877,336.00	

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	1,969.00	
	Total Interest & Finance Charges	1,969.00	

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	4,374,825.00	
250400100	Development Fund Programmes - Agriculture	864,840.00	
250400113	Running of Krishi Bhavans	613,628.00	
250400201	Implementation of cattle improvement programmes	56,525.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	19,800.00	
250400204	Running of veterinary hospitals	138,890.00	
250400700	Development Fund Programmes - Housing	6,782,268.00	
250400702	Implementing housing programmes	43,896,900.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	109,790.00	
250401002	Implement literary programmes	82,811.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	80,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	1,450.00	
250401202	Conduct child welfare centres and mother carehomes	41,301.00	
250401205	Implement sanitation pogrammes	3,035,698.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	157,298.00	
250401301	Run Anganwadis	108,220.00	
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	389,020.00	
250401802	Organise relief activities	65,820.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	69,764.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	499,244.00	

250500601	Allopathy	133,421.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	302,400.00	
250501609	Wells and water supply	611,282.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,612,000.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	33,240.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,005,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,045,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,770,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	11,052,000.00	
251011501	Literacy Equivalence Examination - General	63,600.00	
251101001	Arts and Culture-General	208,064.00	
251101301	Education-Related Activities - General	1,300,000.00	
251101302	Education-Related Activities- SCP	463,079.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	98,872.00	
251200301	Health related Special Programs -General	878,558.00	
251200901	Sanitation-General	616,266.00	
251202501	Drinking Water - Public - General	401,275.00	
251202601	Sanitation & Waste Management - Public - General	1,599,032.00	
251300102	Housing-SCP	324,785.00	
251300502	Programs for the Aged-SCP	194,081.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,137.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251400201	Special Child Welfare Program-General	1,429,910.00	
251410101	Anganwadi Nutrition - General	2,780,815.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	39,958.00	
251650101	Local Government Service Delivery Improvement - General	164,370.00	
252200101	Roads-General	5,143,161.00	
252200102	Roads-SCP	249,543.00	
252300101	Public Buildings-General	87,462.00	
252300102	Public Buildings- SCP	410,881.00	
253100101	Agriculture and Related Sectors - Paddy - General	206,640.00	
253100301	Agricultural Development Programs- General	2,047,240.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	50,000.00	
253103401	Animal Husbandry -Calf- General	218,750.00	
253103501	Animal Husbandry -Poultry- General	123,750.00	
253103901	Animal Husbandry -Infrastructure- General	67,706.00	
253104101	Animal Husbandry -Related Facility- General	568,750.00	
253200101	Soil and Water Conservation -General	6,000.00	
253200301	Flood control-General	249,390.00	
253200601	Water Conservation - General	142,546.00	
	Total Programme Expenditures	108,214,156.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100300	Financial assistance to Arts and Sports Organisations	150,000.00	
260200101	Contribution to Poverty Alleviation Fund	200,000.00	
260200200	Contribution to other Funds	1,050,000.00	
	Total Revenue Grants,Contributions & Subsidies	1,400,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	(4,202,162.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(43,640.00)	
280200401	Prior Period Income - Licence Fees	(20,967.00)	
280209900	Prior Period Income - Other income	(895.00)	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	3,317.00	
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	8,150.00	
280800100	Prior Period - Establishment Expenses	(2,648.00)	
	Total Prior Period Items(Net)	(4,258,845.00)	

Software support: Information Kerala Mission

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	27,976.00
		27,976.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	2,595.00
110100200	Profession Tax - Employees	6,256,190.00
110160100	Entertainment Tax	1,593.00
		6,260,378.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	9,000.00
		9,000.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101000	Rent From Agricultural Trees	244,515.00
		244,515.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,300.00
140110200	License Fees for Lodge	14,000.00
140110300	License Fees under P.P.R ACT	11,275.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	8,900.00
140120100	Fees for Construction of Buildings	1,110.00
140120200	Fees for Installation of Machinery	3,300.00
140120300	Fees for Construction of Factory	240.00
140129900	Other Fees for Grant of Permit	778,844.00
140130100	Fees for Birth & Death Certificate	32,265.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	125.00
140130300	Fees for Marriage Certificate	2,160.00
140130400	Fees for Ownership Certificate	22,270.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140139900	Fees for Other Certificates or Extracts	321.00
140200100	Penalties	1,650.00
140200200	Penal Interest	267,809.00
140200300	Fines	167,033.00
140400400	Ownership Change Fees	66,890.00
140400700	Advertisement Fees	3,600.00
140400900	Search Fees	1,570.00
140409900	Other Fees	227,875.00
140500900	Public Sanitation Charges	410,720.00
140501100	Bus Stand Fees	85,000.00
140509900	Other User Charges	1,454,243.00
140700100	Road Cutting Charges	272,725.00
140800100	Other Charges	492.00
		3,836,717.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	15,177.00
150110101	Sale of Tender Forms	172,180.00
150110102	Sales of Forms (Others)	43,557.00
150120100	Sale of Stores	765,343.00
150120200	Sale of Scrap	36,916.00
		1,033,173.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,161,696.00
160100102	Development Fund - Special Component Plan	3,448,673.00
160100103	Development Fund - Tribal Sub-Plan	97,475.00
160100104	Development Fund - Central Finance Commission Grant	10,173,770.00
160100401	Maintenance Fund - Road Assets	2,564,451.00
160100402	Maintenance Fund - Non-Road Assets	1,911,089.00
160100500	General Purpose Fund	13,094,578.00
160101500	Grant for Festivals	50,000.00
160200100	Re-imburement of expenses	926,201.00
160300206	Beneficiary Contribution	0.00
		49,427,933.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	276,912.00
		276,912.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	500,000.00
		500,000.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,782,856.00
431100200	Receivables for Property Taxes (Arrears)	4,378,172.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	776,040.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	44,810.00
431300201	Receivable for License Fees (Current)	188,050.00
431300202	Receivable for License Fees (Arrears)	22,300.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

431400101	Rent receivable from Civic Amenities (Current)	1,914,534.00
431400102	Rent receivable from Civic Amenities (Arrears)	105,008.00
431800110	Receivables for Service Cess (Current)	1,061,152.00
431800120	Receivables for Service Cess (Arrears)	1,555.00
		15,274,477.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	87,368.00
		87,368.00

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	2,272,642.00
320801000	Beneficiary Contribution	2,111,234.00
320802000	Grant for Projects	23,185,542.00
320809800	Donations to Flood	8,400.00
320809900	Other Grants & Contributions for Specific Purpose	149,484.00
		27,727,302.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	13,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,720.00
340100201	Contractor's Security Deposit - Municipal Fund	10,000.00
340800100	Deposit Received From Others	35,700.00
		65,420.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	33,967.00
350200125	Audit Recovery	3,665.00
350200129	Recoveries Payable - Contributory Pension	1,499.00
350300100	Library Cess Payable	560,796.00
350300700	Goods And Service Tax - CGST	231,229.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	231,229.00
350300820	Flood Cess Payable	19,167.00
350410301	Advance Collection of Revenues - License Fees	563,475.00
350410399	Advance Collection of Revenues - Other Fees	120,005.00
350800100	Liability in respect of Stale Cheque	53,452.00
		1,818,484.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	24,000.00
460100700	Miscellaneous Advance	50,697.00
		74,697.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,898,070.00
210100105	Salaries - Temporary Staff	80,439.00
210100106	Salaries - Contingent Staff	39,000.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

210100200	Wages	1,224,110.00
210100300	Bonus	86,250.00
210200101	Travelling Allowances - Secretary	47,039.00
210200104	Travelling Allowances - Permanent Staff	49,525.00
210200105	Travelling Allowances - Temporary Staff	15,920.00
210200201	Other allowances - Secretary	11,000.00
210200204	Other allowances - Permanent Staff	321,436.00
210200205	Other allowances - Temporary Staff	21,740.00
210200206	Other allowances - Contingent Staff	51,971.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	179,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	150,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	571,550.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,021,600.00
210200402	Training Expenses	37,484.00
210200499	Other Benefits and Allowances	1,000.00
210400100	Leave Encashment	572,939.00
210500100	Remuneration	390,685.00
		7,771,708.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	103,932.00
220110200	Water Charges	104,396.00
220119900	Other Office Maintenance Expenses	13,183.00
220120100	Telephone Expenses	39,394.00
220120200	Postage Expenses	15,120.00
220200100	Books & Periodicals	17,412.00
220210100	Printing & Stationery	64,726.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	70,480.00
220400100	insurance	39,788.00
220510100	Law Charges	7,500.00
220520100	Professional & Other Fees	21,625.00
220610100	Membership & Subscriptions	90,000.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	142,216.00
220800200	Festival Expenses	50,000.00
220809900	Miscellaneous Administration Expenses	504,945.00
		1,284,717.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	168,034.00
230100101	Electricity Charges for Street Lights	1,666,793.00
230100200	Diesel, Petrol & Gas	193,520.00
230400100	Vehicle Hire Charges	44,500.00
230500100	Repairs & Maintenance - Road and Pavements	53,972.00
230500300	Repairs & Maintenance - Water Supply	22,541.00
230500400	Repairs & Maintenance - Drainage	10,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	68,599.00
230530100	Repairs & Maintenance - Vehicles	119,333.00
230590100	Repairs & Maintenance - Machinery	53,164.00
230590900	Other Repairs & Maintenance	56,520.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,860.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	17,570.00
		2,480,406.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-13 Interest & Finance Charges

Code	Head Of Account	Amount
240700100	Bank Charges	1,969.00
		1,969.00

RP-14 Programme Expenses

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	4,374,825.00
250400100	Development Fund Programmes - Agriculture	864,840.00
250400113	Running of Krishi Bhavans	600,000.00
250400201	Implementation of cattle improvement programmes	56,525.00
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	19,800.00
250400204	Running of veterinary hospitals	108,890.00
250400700	Development Fund Programmes - Housing	6,782,268.00
250400702	Implementing housing programmes	43,896,900.00
250401001	Run the Government pre-primary schools, primary schools and High schools	59,000.00
250401002	Implement literary programmes	7,950.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	1,450.00
250401202	Conduct child welfare centres and mother carehomes	41,301.00
250401205	Implement sanitation programmes	2,770,698.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	12,625.00
250401301	Run Anganwadis	73,220.00
250401802	Organise relief activities	65,820.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	69,764.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	499,244.00
250500601	Allopathy	133,421.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	302,400.00
250501609	Wells and water supply	21,521.00
		60,762,462.00

RP-45 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	63,600.00
251101001	Arts and Culture-General	208,064.00
251101301	Education-Related Activities - General	1,300,000.00
251101302	Education-Related Activities- SCP	463,079.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	98,872.00
251200301	Health related Special Programs -General	878,558.00
251200901	Sanitation-General	616,266.00
251202501	Drinking Water - Public - General	401,275.00
251202601	Sanitation & Waste Management - Public - General	1,599,032.00
251300102	Housing-SCP	324,785.00
251300502	Programs for the Aged-SCP	194,081.00
251300601	Programs for Physically/ Mentally Challenged-General	600,137.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251400201	Special Child Welfare Program-General	1,429,910.00
251410101	Anganwadi Nutrition - General	2,780,815.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	39,958.00
251650101	Local Government Service Delivery Improvement - General	164,370.00
		12,687,802.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

252200101	Roads-General	5,143,161.00
252200102	Roads-SCP	249,543.00
252300101	Public Buildings-General	87,462.00
252300102	Public Buildings- SCP	410,881.00
		5,891,047.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	206,640.00
253100301	Agricultural Development Programs- General	2,047,240.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	50,000.00
253103401	Animal Husbandry -Calf- General	218,750.00
253103501	Animal Husbandry -Poultry- General	123,750.00
253103901	Animal Husbandry -Infrastructure- General	67,706.00
253104101	Animal Husbandry -Related Facility- General	568,750.00
253200101	Soil and Water Conservation -General	6,000.00
253200301	Flood control-General	249,390.00
253200601	Water Conservation - General	142,546.00
		3,680,772.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	70,000.00
260200101	Contribution to Poverty Alleviation Fund	200,000.00
260200200	Contribution to other Funds	1,050,000.00
		1,320,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,117,249.00
		6,117,249.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	4,000,000.00
		4,000,000.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-895.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	3,317.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	8,150.00
280800100	Prior Period - Establishment Expenses	-2,648.00
		7,924.00

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	1,085,061.00
320801000	Beneficiary Contribution	843,825.00
320802000	Grant for Projects	18,157.00
320809800	Donations to Flood	286,924.00
320809900	Other Grants & Contributions for Specific Purpose	1,207,244.00
		3,441,211.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	67,900.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,300.00
340200100	Rent Deposit	216,962.00
		302,162.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	156,754.00
350100301	Contractors Control Account - Municipal Fund	976,283.00
350109900	Other Creditors	3,903,369.00
350110400	Provident Fund Payable	6.00
350110500	Pension and Gratuity Payable	2,597,348.00
350110600	Contribution to Central Pension Fund Payable	626,105.00
350110601	Employers Liabilities - Contributory Pension	343,065.00
350110602	Employers Liabilities - EPF	184,938.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,085,803.00
350200104	Recoveries Payable - Insurance Premium	200,199.00
350200106	Recoveries Payable - Co-operative Recovery	66,200.00
350200108	Recoveries Payable - Dues to other LSGIs	12,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	15,526.00
350200116	State Life Insurance/ Arrear of SLI	110,100.00
350200118	Group Insurance/ Arrear of GIS	99,900.00
350200122	Accident Compensation Recovery	12,500.00
350200129	Recoveries Payable - Contributory Pension	343,065.00
350200130	Recoveries Payable - EPF	166,854.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	49,751.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	11,686.00
350300700	Goods And Service Tax - CGST	235,319.00
350300710	Government and Other Dues Payable-TDS - CGST	17,010.00
350300800	Goods And Service Tax - SGST	235,319.00
350300810	Government and Other Dues Payable-TDS - SGST	17,010.00
350300820	Flood Cess Payable	12,400.00
350800100	Liability in respect of Stale Cheque	49,907.00
		11,528,417.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	3,167,338.00
410300300	Other Roads	734,398.00
410300399	Other Constructions	770,099.00
410310200	Drainage	194,662.00
410600200	Office & Other Equipments - Transferred Institutions	25,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	81,359.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	644,587.00
410800100	Other Fixed Assets - Municipality	207,894.00
410800200	Other Fixed Assets - Transferred Institutions	99,167.00
		5,924,504.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	2,221,668.00
		2,221,668.00

Anthoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	175,000.00
460100700	Miscellaneous Advance	632,790.00
		807,790.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Syndicate Bank Mangatparamba	10,050.00
450210200	Syndicate E Sand	263,590.00
450210300	Syndicate Bank S B A/c	15,139,523.00
450210400	Syndicate bank - Salary A/c	519.00
450250100	Treasury Special Account	0.00
450250101	Treasury TSB A/C	10,301,189.00
450410100	Syndicate Bank (Saksharatha)	6,185.00
450410200	ICICI SWACHH BHARATH	795,394.00
450410300	Syndicate Bank- Gas Crematorium	5,569,685.00
450410400	U B I - P F- 642102010007723	920,751.00
450420100	AUEGS-40730101004669	12,168.00
450610100	Syndicate Bank - NULM	626,908.00
450610200	Syndicate Bank- PMAY	6,858,061.00
		40,504,023.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

Anthoor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	73,389,665.00	
310900100	Excess of Income Over Expenditure	10,896,081.00	
	Total Municipal (General) Fund	84,285,746.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	12,168.00	
	Total Earnmarked Funds	12,168.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	39,712,268.00	
	Total Reserves	39,712,268.00	

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	2,305,178.00	
320801000	Beneficiary Contribution	1,029,159.00	
320802000	Grant for Projects	7,653,455.00	
320809800	Donations to Flood	8,400.00	
320809900	Other Grants & Contributions for Specific Purpose	5,649,042.00	
	Total Grants & Contribution for specific purposes	16,645,234.00	

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	472,560.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,720.00	
340100201	Contractor's Security Deposit - Municipal Fund	21,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00	

340100301	Contractor's Retention Money - Municipal Fund	74,850.00	
340100305	Supplier's Retention Money - Municipal Fund	5,236.00	
340200100	Rent Deposit	24,054,594.00	
340200200	Auction Deposit	9,933,750.00	
340800100	Deposit Received From Others	1,264,940.00	
	Total Deposits Received	35,843,650.00	

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	538,584.00	
350110400	Provident Fund Payable	920,751.00	
350110600	Contribution to Central Pension Fund Payable	55,376.00	
350110601	Employers Liabilities - Contributory Pension	165,622.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	98,263.00	
350200104	Recoveries Payable - Insurance Premium	19,053.00	
350200106	Recoveries Payable - Co-operative Recovery	5,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,000.00	
350200116	State Life Insurance/ Arrear of SLI	9,950.00	
350200118	Group Insurance/ Arrear of GIS	9,100.00	
350200125	Audit Recovery	15,147.00	
350200129	Recoveries Payable - Contributory Pension	165,622.00	
350300100	Library Cess Payable	762,670.00	
350300700	Goods And Service Tax - CGST	34,148.00	
350300800	Goods And Service Tax - SGST	34,148.00	
350300820	Flood Cess Payable	6,767.00	
350410301	Advance Collection of Revenues - License Fees	563,475.00	
350410399	Advance Collection of Revenues - Other Fees	120,005.00	
350800100	Liability in respect of Stale Cheque	47,238.00	
	Total Other Liabilities (Sundry Creditors)	3,571,919.00	

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	32,045,214.00	
410300300	Other Roads	8,363,723.00	
410300399	Other Constructions	3,242,564.00	
410300500	Culverts	483,682.00	

410310200	Drainage	3,929,404.00	
410320300	Reservoir	116,919.00	
410330100	Lamp Posts	2,824,916.00	
410500100	Vehicles - Municipality	2,134,633.00	
410600100	Office & Other Equipments - Municipality	672,500.00	
410600102	Computers, Printers & Peripherals	1,915,700.00	
410600104	Refrigerators	19,100.00	
410600106	EPABX Systems	49,242.00	
410600107	Projectors	49,700.00	
410600200	Office & Other Equipments - Transferred Institutions	958,844.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,199,410.00	
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	904,361.00	
410700199	Other Fittings & Electrical Appliances	248,169.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,508,750.00	
410800100	Other Fixed Assets - Municipality	2,352,585.00	
410800200	Other Fixed Assets - Transferred Institutions	99,167.00	
411200100	Accumulated Depreciation-Buildings	(36,769.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(428,107.00)	
411320100	Accumulated Depreciation-Waterways	(259,306.00)	
411330100	Accumulated Depreciation-Public Lighting	(675,933.00)	
411500100	Accumulated Depreciation-Vehicles	(446,305.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(154,731.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,482,561.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(12,908,148.00)	
412100100	Capital Work In Progress - Development Fund	1,417,466.00	
	Total Fixed Assets	53,297,280.00	

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	79,091,058.00	
	Total Investments-General Fund	79,091,058.00	

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	38,008.00	
430800300	Closing Stock - Others	51,140.00	
	Total Stock in Hand (Inventories)	89,148.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	2,746,822.00	
431100200	Receivables for Property Taxes (Arrears)	513,670.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	126,540.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	151,500.00	
431300201	Receivable for License Fees (Current)	46,430.00	
431400101	Rent receivable from Civic Amenities (Current)	739,950.00	
431409901	Other Receivable (Current)	2,597,348.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(34,483.00)	
	Total Sundry Debtors(Receivables	6,887,777.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210100	Syndicate Bank Mangatparamba	10,050.00	
450210200	Syndicate E Sand	263,590.00	
450210300	Syndicate Bank S B A/c	15,139,523.00	
450210400	Syndicate bank - Salary A/c	519.00	
450250101	Treasury TSB A/C	10,301,189.00	
450410100	Syndicate Bank (Saksharatha)	6,185.00	
450410200	ICICI SWACHH BHARATH	795,394.00	
450410300	Syndicate Bank- Gas Crematorium	5,569,685.00	
450410400	U B I - P F- 642102010007723	920,751.00	
450420100	AUEGS-40730101004669	12,168.00	
450610100	Syndicate Bank - NULM	626,908.00	
450610200	Syndicate Bank- PMAY	6,858,061.00	
	Total Cash and Bank Balances	40,504,023.00	

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	3,000.00	
460100700	Miscellaneous Advance	198,699.00	

	Total Loans, advances and deposits	201,699.00	
--	------------------------------------	------------	--

Software support: Information Kerala Mission