

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	13,839.00
450210300	State bank of india -526	10,298.00
450210400	State bank of india -775	52,342.55
450210500	Federal bank -390547	2,872,400.00
450210600	Kerala Gramin Bank	244,785.00
450210700	SBT 57060103898	15,953.58
450220100	The Dhanalakshmi Bank Ltd-1124	62.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	20,224.00
450230100	Ernakulam District Co- Operative Bank	4,061,661.77
450230300	E.D.C.B -16	2,848,491.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	4,231.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	2,731,031.00
450250200	Treasury Pension Fund (TPA 74)	257,569.00
450250300	Treasury- TPA 49 provident fund	718,101.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	1,125,447.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,621,678.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	514,354.00
450650300	Treasury MFA IV 13th Finance Commission	2,468,743.00
450650400	Treasury MFA V World Bank	1,358,610.00
		<b>22,007,202.39</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	8,157,122.00
110110100	Advertisement Tax	107,770.00
110150100	Theatre/ Show Tax	4,350.00
110160100	Entertainment Tax	6,306,500.00
		<b>14,575,742.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130200100	Rent from Staff Quarters	7,600.00
		<b>7,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,015.00
140100200	Tutorial College Registration Fee	2,200.00
140100300	Contractor Registration Fee	21,500.00
140109900	Other Empanelment & Registration Charges	200.00
140110300	License Fees under P.P.R ACT	7,500.00

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140119900	Other Licensing Fees	12,092.00
140120100	Fees for Construction of Buildings	13,682,181.00
140120200	Fees for Installation of Machinery	581.00
140129900	Other Fees for Grant of Permit	99,300.00
140130100	Fees for Birth & Death Certificate	53,594.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	192.00
140130300	Fees for Marriage Certificate	36,740.00
140130400	Fees for Ownership Certificate	280.00
140139900	Fees for Other Certificates or Extracts	1,149.00
140200200	Penal Interest	750,299.00
140200300	Fines	207,882.00
140400400	Ownership Change Fees	112,440.00
140400500	License Change Fees	100.00
140400900	Search Fees	528.00
140409900	Other Fees	701,779.00
140500400	Electricity Charges	-2,597.00
140501000	Market Fees	294,034.00
140501100	Bus Stand Fees	206,416.00
140501600	Receipts from Libraries	5,300.00
140700100	Road Cutting Charges	116,145.00
140900203	Remission and Refund - Other Charges	0.00
		<b>16,318,850.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	17,900.00
150110101	Sale of Tender Forms	237,864.00
150110102	Sales of Forms (Others)	27,403.00
150400200	Hire Charges for Vehicles (Others)	71,186.00
		<b>354,353.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	20,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,207,356.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	198,840.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,603,355.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	352,843.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	1,938,501.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,224,787.00
160100401	Maintenance Fund - Road Assets	6,766,200.00
160100402	Maintenance Fund - Non-Road Assets	2,233,700.00
160100500	General Purpose Fund	4,465,318.00
160101100	Special Grants	50,000.00
160200100	Re-imbusement of expenses	102,200.00
		<b>27,193,100.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	97,648.00
		<b>97,648.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	543,858.00

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		<b>543,858.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110100	Lapsed Deposits - Earnest Money Deposit	75,000.00
180110800	Lapsed Deposits - Auction Deposits	44,200.00
180400100	Recovery from Employees	1,425.00
180809900	Miscellaneous Receipts	138.00
		<b>120,763.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	13,691,845.00
431100200	Receivables for Property Taxes (Arrears)	2,581,891.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,225,608.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	37,570.00
431190201	Receivables for Advertisement Tax (Current)	99,993.00
431300201	Receivable for License Fees (Current)	181,526.00
431300202	Receivable for License Fees (Arrears)	3,060.00
431400101	Rent receivable from Civic Amenities (Current)	6,055,440.00
431400102	Rent receivable from Civic Amenities (Arrears)	657,941.00
		<b>24,534,874.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	900,000.00
311700100	Pension Fund for Contingent Staff	13,101.00
		<b>913,101.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	14,444,880.00
320200101	Development Fund - General - Capital	12,827,000.00
320200102	Development Fund - Special Component Plan - Capital	3,470,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,506,142.00
320200105	Development Fund-KLGSDP Grant- Capital	3,479,000.00
320200108	Maintenance Fund - Road Assets	2,899,800.00
320200109	Maintenance Fund - Non-Road Assets	957,300.00
320801000	Beneficiary Contribution	2,550.00
320802000	Grant for Projects	0.00
320809900	Other Grants & Contributions for Specific Purpose	1,994,505.00
		<b>48,581,177.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500203	Loan from LIC	4,568.00
		<b>4,568.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	400.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,500.00
340100201	Contractor's Security Deposit - Municipal Fund	29,800.00
340100205	Supplier's Security Deposit - Municipal Fund	8,700.00
340200100	Rent Deposit	-43,250.00
340200200	Auction Deposit	1,534,950.00

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340800100	Deposit Received From Others	177,764.00
		<b>1,717,864.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,497,931.00
350119900	Other Employee Liabilities Payable	54,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	4,807.00
350300100	Library Cess Payable	729,661.00
350300400	VAT payable	16,747.00
350300500	Service Tax Payable	543,351.00
350410301	Advance Collection of Revenues - License Fees	449,049.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	14,700.00
		<b>3,310,246.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	17,226.00
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	60,737.00
460509901	Other Advances - Municipal Funds	1,332.00
460509902	Other Advances - Specific Grants	0.00
		<b>91,295.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	970,227.00
210100106	Salaries - Contingent Staff	255,773.00
210100200	Wages	2,011,295.00
210100300	Bonus	186,070.00
210200101	Travelling Allowances - Secretary	27,171.00
210200104	Travelling Allowances - Permanent Staff	19,804.00
210200106	Travelling Allowances - Contingent Staff	0.00
210200201	Other allowances - Secretary	8,100.00
210200204	Other allowances - Permanent Staff	6,364.00
210200205	Other allowances - Temporary Staff	24,100.00
210200206	Other allowances - Contingent Staff	41,898.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	76,561.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	57,670.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	198,220.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	843,475.00
210200401	Uniforms	22,400.00
210200499	Other Benefits and Allowances	35,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	8.00
210500100	Remuneration	411,500.00
210500900	Other Establishment Expenses	3,450.00
		<b>5,199,086.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	2,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	4,260.00
220110100	Office Electricity Expenses	76,687.00
220110200	Water Charges	65,728.00
220119900	Other Office Maintenance Expenses	131,794.00

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220120100	Telephone Expenses	82,609.00
220120200	Postage Expenses	15,305.00
220129900	Miscellaneous Communication Expenses	6,500.00
220210100	Printing & Stationery	267,115.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	9,870.00
220400100	insurance	65,488.00
220510100	Law Charges	158,965.00
220519900	Miscellaneous Legal Expenses	26,100.00
220600100	Newspaper Advertisement Charges	114,489.00
220610100	Membership & Subscriptions	40,060.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	750.00
220809900	Miscellaneous Administration Expenses	279,264.00
		<b>1,346,984.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	297,869.00
230100101	Electricity Charges for Street Lights	4,897,393.00
230100200	Diesel, Petrol & Gas	345,055.00
230500100	Repairs & Maintenance - Road and Pavements	37,756.00
230500300	Repairs & Maintenance - Water Supply	513.00
230500600	Repairs & Maintenance - Street Lights	15,400.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	200.00
230520100	Repairs & Maintenance - Buildings	57,350.00
230530100	Repairs & Maintenance - Vehicles	181,151.00
230590100	Repairs & Maintenance - Machinery	17,608.00
230800200	Fee for the Inspection of Food	1,868.00
230800300	Expenses for Burying Unclaimed Dead bodies	18,100.00
		<b>5,870,263.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	365,982.00
240700100	Bank Charges	325.00
240800100	Other Finance Expenses	8,190.00
		<b>374,497.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	153,000.00
250400304	Implementation of ground water resources development	-600.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	280,000.00
250400703	Implementing the shelter rejuvenation programmes	50,000.00
250400801	Maintain water supply schemes within the respective Municipal area	1,000.00
250400802	Arrange water supply schemes within the respective Municipalities	2,760.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	19,941.00
250401205	Implement sanitation programmes	84,200.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	178,040.00
250401902	Distribute Government grants and subsidies	800.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers	3,207,356.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	145,560.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	53,280.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,603,355.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried workers	352,843.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	1,938,501.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	30,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,224,787.00

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250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	20,000.00
		<b>14,344,823.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	123,994.00
251101101	Continuing Education-General	69,000.00
251101301	Education-Related Activities - General	1,276,451.00
251200801	Drinking Water - Individual - General	438,000.00
251200901	Sanitation & Waste Management - Individual - General	763,000.00
251201201	Taluk Hospitals Allopathy - General	700,000.00
251201401	Ayurveda Dispensary - General	15,000.00
251201501	Ayurveda Hospital - General	200,000.00
251201801	Homeo Dispensary- General	75,000.00
251300101	Housing & House Electrification - Individual - General	2,775,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	477,000.00
251410101	Anganwadi Nutrition - General	1,353,509.00
251420101	Anganwadi Infrastructure - General	162,198.00
251420201	Anganwadi Related Services - General	83,210.00
251600501	Plan Formulation, Implementation and Monitoring - General	378,757.00
251650101	Local Government Service Delivery Improvement - General	1,037,373.00
		<b>9,927,492.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,598,790.00
252201401	Bus Stand - General	700,285.00
252300101	Public Buildings - Local Government Office Building -General	0.00
		<b>6,299,075.00</b>

**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	125,250.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	312,500.00
253104101	Animal Husbandry -Related Facility - General	201,185.00
		<b>638,935.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	418,100.00
		<b>418,100.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	10,754,275.00
350110800	Leave Salary Payable	30,311.00
		<b>10,784,586.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	18,000,000.00
		<b>18,000,000.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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431100100	Receivables for Property Taxes (Current)	3,520.00
431100200	Receivables for Property Taxes (Arrears)	8,281.00
431300201	Receivable for License Fees (Current)	18,595.00
431300202	Receivable for License Fees (Arrears)	4,290.00
		<b>34,686.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	1,382.00
280800300	Prior Period - Operations and Maintenance Expenses	4,444.00
		<b>5,826.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	1,864,506.00
		<b>1,864,506.00</b>

**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	281,440.00
320801000	Beneficiary Contribution	7,400.00
		<b>288,840.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,071,450.00
		<b>1,071,450.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	103,095.00
340100306	Supplier's Retention Money - Specific Grants	23,000.00
340200200	Auction Deposit	58,750.00
340800100	Deposit Received From Others	1,750.00
		<b>188,595.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,752,278.00
350100102	Supplier Control Account - Specific Grants	692,941.00
350100301	Contractors Control Account - Municipal Fund	3,042,934.00
350100302	Contractors Control Account - Specific Grants	44,332.00
350100304	Contractors Control Account - Scheme expenditure	1,018,701.00
350109900	Other Creditors	402,877.00
350110400	Provident Fund Payable	1,217,538.00
350110500	Pension and Gratuity Payable	3,426,383.00
350110600	Contribution to Central Pension Fund Payable	1,297,314.00
350119900	Other Employee Liabilities Payable	54,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,650,490.00
350200103	Recoveries Payable - Loan Recovery	221,211.00
350200104	Recoveries Payable - Insurance Premium	300,701.00
350200106	Recoveries Payable - Co-operative Recovery	19,158.00
350200107	Recoveries Payable - KSFE Recovery	15,600.00
350200108	Recoveries Payable - Dues to other LSGIs	61,784.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	68,396.00

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350200116	State Life Insurance/ Arrear of SLI	94,075.00
350200117	Group Saving Life Insurance/Arrear of GSLI	10,635.00
350200118	Group Insurance/ Arrear of GIS	14,640.00
350200120	Recoveries Payable-Welfare Subscription	28,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	11,225.00
350200199	Recoveries Payable-Other Recoveries from Employees	356,834.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	101,942.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	41,952.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	125.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	111,772.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	104,007.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	36,105.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	34,373.00
350300100	Library Cess Payable	495,543.00
350300500	Service Tax Payable	585,001.00
		<b>17,313,167.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other Constructions	33,911.00
410800100	Other Fixed Assets - Municipality	82,256.00
		<b>116,167.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	480,000.00
460100700	Miscellaneous Advance	320,303.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	265,000.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	77,500.00
460500201	Advance to Implementing Agencies - Municipal Fund	900,000.00
460600100	Electricity Deposits	2,718,815.00
460600300	Water Deposits	1,208,000.00
		<b>5,969,618.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,534,670.00
450210300	State bank of india -526	10,715.00
450210400	State bank of india -775	63,516.55
450210500	Federal bank -390547	2,988,445.00
450210600	Kerala Gramin Bank	998,770.00
450210700	SBT 57060103898	15,953.58
450210800	Union Bank-338102010027597	11,926,677.00
450220100	The Dhanalakshmi Bank ltd-1124	62.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	21,041.00
450230100	Ernakulam District Co- Operative Bank	5,831,024.77
450230300	E.D.C.B -16	2,825,491.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	4,231.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	4,311,317.00
450250200	Treasury Pension Fund (TPA 74)	2,956.00
450250300	Treasury- TPA 49 provident fund	1,019,753.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36



**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

450410100	State Bank of Travancore 67037300108	40,720.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,926,296.00
450650101	MF/MCF II (b) Development Fund (SCP)	6,030,040.00
450650200	Treasury MF A/C III Maintenance Fund	8,350,829.00
450650300	Treasury MFA IV 13th Finance Commission	7,625,343.00
450650400	Treasury MFA V World Bank	3,720,313.00
		<b>60,315,545.39</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>

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Accounts Officer

Secretary