

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	202,643.00
450210300	State bank of india -526	11,148.00
450210400	State bank of india -775	58,800.55
450210500	Federal bank -390547	3,098,825.00
450210600	Kerala Gramin Bank	1,277,508.00
450210700	SBT 57060103898	14,717.58
450210800	Union Bank-338102010027597	10,203,205.00
450220100	The Dhanalakshmi Bank Ltd-1124	7,879,425.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	21,818.00
450230100	Ernakulam District Co- Operative Bank	6,308,611.77
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	1,919,928.00
450250200	Treasury Pension Fund (TPA 74)	1,456,032.00
450250300	Treasury- TPA 49 provident fund	196,386.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	30,365.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,036,712.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,441,362.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,839,223.00
450650200	Treasury MF A/C III Maintenance Fund	2,369,834.00
450650300	Treasury MFA IV 13th Finance Commission	8,001,512.00
450650400	Treasury MFA V World Bank	189,555.00
		<b>60,454,714.39</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	13,446.00
		<b>13,446.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	50.00
110010300	Surcharge on Property Tax u/s 31	50.00
110100100	Profession Tax - Institutions / Professionals/Traders	39,390.00
110100200	Profession Tax - Employees	9,436,892.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	5,685.00
110160100	Entertainment Tax	9,378,399.00
110800200	Surcharge on Tax against Section 230(2)	1,421.00
		<b>18,861,887.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	2,592.00
130101100	Rent from Conference Hall	2,000.00
130109900	Rent from Other Civic Amenities	3,606.00
130200100	Rent from Staff Quarters	480.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

		<b>8,678.00</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	23,085.00
140100200	Tutorial College Registration Fee	11,900.00
140100300	Contractor Registration Fee	21,950.00
140109900	Other Empanelment & Registration Charges	300.00
140110300	License Fees under P.P.R ACT	4,610.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	1,800.00
140120100	Fees for Construction of Buildings	1,535,560.00
140120200	Fees for Installation of Machinery	5,820.00
140120300	Fees for Construction of Factory	1,279.00
140129900	Other Fees for Grant of Permit	361,439.00
140130100	Fees for Birth & Death Certificate	73,270.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	143.00
140130300	Fees for Marriage Certificate	43,187.00
140130400	Fees for Ownership Certificate	41.00
140139900	Fees for Other Certificates or Extracts	1,364.00
140150100	Regularization Fees	2,003.00
140200100	Penalties	700.00
140200200	Penal Interest	1,034,004.00
140200300	Fines	248,929.00
140400200	Notice Fees	550.00
140400400	Ownership Change Fees	78,303.00
140400500	License Change Fees	5,967.00
140400700	Advertisement Fees	4,500.00
140400800	Delayed Registration Fees	500.00
140400900	Search Fees	406.00
140409900	Other Fees	153,992.00
140501000	Market Fees	564,979.00
140501100	Bus Stand Fees	266,000.00
140501600	Receipts from Libraries	10,752.00
140509900	Other User Charges	1,066.00
140700100	Road Cutting Charges	78,627.00
		<b>4,540,026.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
-------------------------------------	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	563,188.00
150110102	Sales of Forms (Others)	271,086.00
150120200	Sale of Scrap	24,302.00
150400200	Hire Charges for Vehicles (Others)	72,878.00
150410200	Rent on Other Equipments	670.00
		<b>932,124.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
---	--	--

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	9,000.00
160100205	Fund for Transferred Institutions - Social Welfare	789,575.00
160100206	Fund for Transferred Institutions - Health	2,050,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,363,325.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	83,160.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,601,916.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	525,840.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	3,168,578.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	270,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,264,294.00
160100500	General Purpose Fund	7,156,836.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	5,967.00
160101400	Flood Relief Grant	293,664.00
160101500	Grant for Festivals	0.00
160200100	Re-imburement of expenses	4,473.00
160300100	Contribution towards schemes	2,820.00
		<b>37,589,448.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	1,429,534.00
170200100	Dividend	3,550.00
		<b>1,433,084.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,582,840.00
		<b>1,582,840.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	94.00
180900200	Contribution from other Funds	-23,771.00
		<b>-23,677.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,967,569.00
431100200	Receivables for Property Taxes (Arrears)	5,133,721.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,715,621.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	72,623.00
431190201	Receivables for Advertisement Tax (Current)	370,000.00
431190202	Receivables for Advertisement Tax (Arrears)	13,000.00
431300201	Receivable for License Fees (Current)	396,600.00
431300202	Receivable for License Fees (Arrears)	4,460.00
431400101	Rent receivable from Civic Amenities (Current)	6,710,209.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,398,430.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		<b>36,782,233.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,750,000.00
		<b>1,750,000.00</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	3,245,274.00
320200101	Development Fund - General - Capital	26,360,000.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

320200102	Development Fund - Special Component Plan - Capital	4,351,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	15,898,564.00
320200105	Development Fund-KLGSDP Grant- Capital	4,565,000.00
320200108	Maintenance Fund - Road Assets	12,916,000.00
320200109	Maintenance Fund - Non-Road Assets	4,311,000.00
320801000	Beneficiary Contribution	109,328.00
320802000	Grant for Projects	300,000.00
320809900	Other Grants & Contributions for Specific Purpose	218,440.00
		<b>72,274,606.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	209,000.00
340100201	Contractor's Security Deposit - Municipal Fund	7,300.00
340100205	Supplier's Security Deposit - Municipal Fund	20.00
340200100	Rent Deposit	44,112.00
340200200	Auction Deposit	702,588.00
340800100	Deposit Received From Others	3,191.00
		<b>966,211.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,486,173.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	49,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	11,356.00
350300100	Library Cess Payable	1,205,953.00
350300400	VAT payable	54,930.00
350300500	Service Tax Payable	740,028.00
350400399	Refund Payable - Other Fees	0.00
350400500	Refund Payable - Grants	78,000.00
350409900	Refund Payable - Others	990.00
350409909	Refund Payable - Others	12,281.00
350410101	Advance Collection of Revenues - Property Tax	63.00
350410301	Advance Collection of Revenues - License Fees	979,907.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
		<b>4,618,681.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	18,000.00
460100700	Miscellaneous Advance	148,576.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	199.00
460509901	Other Advances - Municipal Funds	0.00
		<b>166,775.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	857,562.00
210100106	Salaries - Contingent Staff	389,008.00
210100200	Wages	2,617,141.00
210100300	Bonus	255,070.00
210200101	Travelling Allowances - Secretary	29,946.00
210200104	Travelling Allowances - Permanent Staff	33,324.00
210200201	Other allowances - Secretary	8,150.00
210200204	Other allowances - Permanent Staff	9,882.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

210200206	Other allowances - Contingent Staff	42,951.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	87,108.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	73,063.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	271,301.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,100,240.00
210200401	Uniforms	114,391.00
210200499	Other Benefits and Allowances	6,000.00
210500100	Remuneration	111,960.00
		<b>6,007,097.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	450.00
220100399	Other Taxes/ Duties	4,260.00
220110100	Office Electricity Expenses	1,572.00
220110200	Water Charges	2,017,938.00
220119900	Other Office Maintenance Expenses	17,351.00
220120100	Telephone Expenses	86,926.00
220120200	Postage Expenses	21,000.00
220200100	Books & Periodicals	9,900.00
220210100	Printing & Stationery	129,715.00
220400100	insurance	63,693.00
220510100	Law Charges	24,000.00
220520100	Professional & Other Fees	5,850.00
220600100	Newspaper Advertisement Charges	75,462.00
220610100	Membership & Subscriptions	29,716.00
220809900	Miscellaneous Administration Expenses	393,655.00
		<b>2,881,488.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	548,131.00
230100101	Electricity Charges for Street Lights	7,317,695.00
230100200	Diesel, Petrol & Gas	546,511.00
230500100	Repairs & Maintenance - Road and Pavements	136,456.00
230500300	Repairs & Maintenance - Water Supply	4,786.00
230500600	Repairs & Maintenance - Street Lights	13,500.00
230510100	Repairs & Maintenance - Hospitals	148,836.00
230510400	Repairs & Maintenance - Markets	9,450.00
230511600	Repairs & Maintenance - Libraries	575.00
230511700	Repairs & Maintenance - Cattle Pounds	26,390.00
230530100	Repairs & Maintenance - Vehicles	186,265.00
230590100	Repairs & Maintenance - Machinery	79,183.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,454.00
230800400	Expenses relating to collection of Taxes	5,500.00
		<b>9,027,732.00</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	187,725.00
240700100	Bank Charges	27,747.00
		<b>215,472.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	10,000.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

250200100	Expenditure on Poverty Eradication Program	624,390.00
250400113	Running of Krishi Bhavans	13,690.00
250400204	Running of veterinary hospitals	50,000.00
250400206	Formulation and implementation of preventive-health programme for animals	500,000.00
250400700	Development Fund Programmes - Housing	14,805,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	145,000.00
250400703	Implementing the shelter rejuvenation programmes	2,717,500.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation programmes	303,000.00
250401300	Development Fund Programmes - Social Welfare	455,137.00
250401902	Distribute Government grants and subsidies	8,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00
250500501	Scholarships for handicapped children	603,800.00
250500504	Orphanages - grant in aid	789,575.00
250500601	Allopathy	300,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	325,230.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	75,000.00
250501609	Wells and water supply	39,390.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers	4,363,325.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	24,840.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	58,320.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,601,916.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried workers	525,840.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	3,168,578.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widows	270,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,264,294.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	2,059,000.00
		<b>51,235,825.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	81,000.00
251100301	High School Education-General	343,363.00
251100901	Reading Rooms, Libraries, Infrastructure-General	66,534.00
251101301	Education-Related Activities - General	1,116,322.00
251200301	Health related Programs -General	400,000.00
251202401	Epidemic Control- General	75,000.00
251300101	Housing & House Electrification - Individual - General	71,315.00
251300701	Welfare Programs for the Destitute-General	335,021.00
251400102	Women Welfare - SCP	200,000.00
251410101	Anganwadi Nutrition - General	1,600,000.00
251420201	Anganwadi Related Services - General	83,700.00
251600501	Plan Formulation, Implementation and Monitoring - General	288,420.00
251650201	Transferred Institution Service Delivery Improvement - General	26,543.00
		<b>4,687,218.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	24,577,809.00
252200102	Roads-SCP	348,441.00
252200601	Bus Waiting shed -General	264,201.00
252300101	Public Buildings - Local Government Office Building -General	2,659,148.00

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

252300201	Public Buildings - Other Buildings - General	498,556.00
252300202	Public Buildings - Other Buildings - SCP	253,642.00
		<b>28,601,797.00</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	436,164.00
253100901	Agriculture and Related Sectors - Coconut - General	180,351.00
253101101	Agriculture and Related Sectors - Vegetables - General	36,625.00
253101201	Agriculture and Related Sectors - Plantain - General	842,563.00
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	198,871.00
253103401	Animal Husbandry -Calf- General	93,750.00
253103501	Animal Husbandry -Poultry- General	96,500.00
253103901	Animal Husbandry -Infrastructure- General	135,728.00
253200301	Flood control-General	293,664.00
		<b>2,314,216.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	334,823.00
		<b>334,823.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	13,086,572.00
350110800	Leave Salary Payable	499,517.00
		<b>13,586,089.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	174,000.00
420800100	Fixed Deposits	5,000,000.00
		<b>5,174,000.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	6,831.00
280200201	Prior Period Income - Rent form Civic Amenities	500.00
280200401	Prior Period Income - Licence Fees	18,325.00
280200499	Prior Period Income - Other Fees	0.00
280209900	Prior Period Income - Other income	0.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	1,274.00
280800300	Prior Period - Operations and Maintenance Expenses	452,575.00
		<b>479,505.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	3,219,268.00
		<b>3,219,268.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	149,765.00
		<b>149,765.00</b>

**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	2,084,172.00
		<b>2,084,172.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,000.00
340100201	Contractor's Security Deposit - Municipal Fund	29,800.00
340100301	Contractor's Retention Money - Municipal Fund	26,048.00
340200100	Rent Deposit	36,750.00
340200200	Auction Deposit	344,591.00
340800100	Deposit Received From Others	20,000.00
		<b>474,189.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,180,048.00
350100102	Supplier Control Account - Specific Grants	4,122,007.00
350100301	Contractors Control Account - Municipal Fund	7,292,057.00
350100302	Contractors Control Account - Specific Grants	5,508,199.00
350100303	Contractors Control Account - Special Fund	166,414.00
350109900	Other Creditors	194,835.00
350110400	Provident Fund Payable	1,688,542.00
350110500	Pension and Gratuity Payable	4,195,060.00
350110600	Contribution to Central Pension Fund Payable	1,490,828.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,319,053.00
350200103	Recoveries Payable - Loan Recovery	22,000.00
350200104	Recoveries Payable - Insurance Premium	363,375.00
350200106	Recoveries Payable - Co-operative Recovery	4,750.00
350200107	Recoveries Payable - KSFE Recovery	254,473.00
350200108	Recoveries Payable - Dues to other LSGIs	13,477.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	52,343.00
350200116	State Life Insurance/ Arrear of SLI	81,015.00
350200117	Group Saving Life Insurance/Arrear of GSLI	13,586.00
350200118	Group Insurance/ Arrear of GIS	40,140.00
350200120	Recoveries Payable-Welfare Subscription	34,450.00
350200122	Recoveries Payable-Accident Compensation Recovery	17,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	161,813.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	186,750.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	517,223.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	161,193.00
350300100	Library Cess Payable	1,892,522.00
350300500	Service Tax Payable	805,313.00
350410301	Advance Collection of Revenues - License Fees	7,500.00
		<b>32,786,366.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	470,000.00
460100700	Miscellaneous Advance	259,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	3,257,862.00
460600100	Electricity Deposits	254,322.00
460600300	Water Deposits	406,585.00
		<b>4,647,769.00</b>



**Angamali Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	4,344,121.58
450210300	State bank of india -526	11,591.00
450210400	State bank of india -775	72,095.55
450210500	Federal bank -390547	3,224,018.00
450210600	Kerala Gramin Bank	2,453,951.00
450210700	SBT 57060103898	104,522.00
450210800	Union Bank-338102010027597	7,695,822.00
450220100	The Dhanalakshmi Bank Ltd-1124	7,970,129.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	0.00
450230100	Ernakulam District Co- Operative Bank	3,468,509.77
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	1,521,698.00
450250200	Treasury Pension Fund (TPA 74)	2,095,763.00
450250300	Treasury- TPA 49 provident fund	2,369.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	31,679.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,240,195.00
450410300	Punjab National Bank (4273000109016838)	5,000,000.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	7,557,566.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,800,738.00
450650200	Treasury MF A/C III Maintenance Fund	3,294,976.00
450650300	Treasury MFA IV 13th Finance Commission	5,691,760.00
450650400	Treasury MFA V World Bank	4,565,000.00
		<b>73,043,607.39</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	678.00
		<b>678.00</b>