



Sulthan Bathery Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	412170922
2	3110000	Earmarked Fund	B2	659105
3	3120000	Reserves	B3	292560031
		Total Reserve & Surplus		705390058
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	162896720
		Total Grants, Contributions for specific purposes		162896720
		Loans		
1	3300000	Secured Loans	B5	138682665

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	33000
Total Loans				138715665
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	10525608
2	3500000	Other Liabilities	B8	42377428
Total Current Liabilities and Provisions				52903036
Total LIABILITY				1059905479
		ASSET		
		Investments		
1	4200000	Investments	B12	841427
Total Investments				841427
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	314460
2	4310000	Sudry Debtors (Receivables)	B14	80382608.25
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(570317)
4	4400000	Pre-paid Expenses	B16	127842665
5	4500000	Cash and Bank balance	B17	150275204.75
6	4600000	Loans, Advances and Deposits	B18	15097758
Total Current Assets,Loans and Advances				373342379

SN	Code	Description of Items	Schedule No	Amount
		Fixed Assets		
1	4100000	Fixed Assets	B9	745221773
2	4110000	Accumulated Depreciation	B10	(59500100)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				685721673
Total ASSET				1059905479



Sulthan Bathery Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	68046894
2	3109001	Excess of Income Over Expenditure	341215394
3	3109002	Suspense	2908634
		Total of Muncipal (General) Fund [Code No 310]	412170922
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	54487
2	3117001	Pension Fund for Contingent Staff	604618
		Total of Earmarked Fund	659105
		Schedule B3: Reserves	
1	3121001	Capital Contribution	292647431
2	3124001	Statutory Reserves	(87400)
		Total of Reserves	292560031

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	9992188
2	3201004	Central Finance Commission Grant - Tied	83426453
3	3201005	Central Finance Commission Grant - Untied	5706976
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	5711339
5	3201020	Integrated Child Development Service	3313695
6	3201027	Swaccha Bharat Mission - Grameen	544167
7	3201028	Swaccha Bharat Mission - Used Water Management	0
8	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
9	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	298491
10	3201041	Grants and Contribution - PYKA	14859
11	3201042	Nirmal Puraskar	69333
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	(973897)
16	3202005	Development Fund-KSWMP Grant- State Share	(243474)
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	31041422

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Grant For Drinking Water Schemes	
20	3202022	Ayyankali Urban Employment Guarantee Scheme	3897512
21	3202027	Grants For Specific Purposes - Election	800
22	3203001	Grant from Other Government Agencies	2349755
23	3204001	Grant from Financial Institutions	1168042
24	3208010	Beneficiary Contribution	510759
25	3208096	Donations to CMDRF	0
26	3208099	Other Grants & Contributions for Specific Purpose	140677
27	3209001	Contribution to Joint Venture Projects from District Panchayat	522
28	3201050	Grants Contributions for Specific Purposes - Central Government	15927101
Total of Grants, Contribution for Specific Purposes			162896720
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	138682665
Total of Secured Loans			138682665
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	33000
Total of Unsecured Loans			33000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	3590593
2	3401002	Security Deposit	252274
3	3401003	Retention	971245

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	798630
5	3402002	Auction Deposit	3782802
6	3402006	Election Deposit(Candidate)	858000
7	3408099	Other deposits received	272064

Total of Deposits Received

10525608

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	891590
5	3501104	Provident Fund Loan Payable	225141
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501122	Leave Salary Payable	(490830)
10	3501301	Employers Liabilities - Pension Contribution (NPS)	(75061)
11	3501302	Employers Liabilities - EPF	1800
12	3502001	Recoveries Payable - General Provident Fund	12740
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	198434
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	325257
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0

SN	Code	Description of Items	Current Year Amount
16	3502005	Recoveries Payable - Loan Recovery	(30000)
17	3502006	Recoveries Payable - Insurance Premium	25830
18	3502008	Recoveries Payable - Co-operative Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	3669
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	140107
22	3502013	Recoveries Payable - Group Saving Life Insurance	800
23	3502014	Recoveries Payable - Group Insurance	(248156)
24	3502015	Recoveries Payable - Recurring Deposit	8000
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	5568506
27	3502020	Recoveries Payable - Employee Share NPS	(146727)
28	3502021	Recoveries Payable - EPF	(1307737)
29	3502022	Recoveries Payable -Medisep -Regular	79460
30	3502023	Recoveries Payable -Medisep -Pensioner	(17996)
31	3502024	Recoveries Payable-Other Recoveries from Employees	22797
32	3502025	Recoveries Payable - Income Tax Deducted at Source	726693
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	399325
34	3502028	Recoveries Payable - Other Recoveries	32800
35	3503001	Government and Other Dues Payable - Library Cess Payable	8180901
36	3503005	Government and Other Dues Payable-TDS - CGST	443354

SN	Code	Description of Items	Current Year Amount
37	3503006	Government and Other Dues Payable-TDS - SGST	443353
38	3503008	Government and Other Dues Payable - CGST	(196563)
39	3503009	Government and Other Dues Payable - SGST	303437
40	3503010	Government and Other Dues Payable - IGST	0
41	3504001	Refunds payable - Property Tax	(47801)
42	3504002	Refund Payable - Profession Tax	0
43	3504003	Refund Payable - Service Cess	234158
44	3504099	Refund Payable - Others	187249
45	3504101	Advance Collection of Revenues	7012473
46	3508001	Liability in respect of Stale Cheque	1281321
47	3501116	Pension Contribution Payable	894078
48	3501108	Provident Fund Payable	2623633
49	3503017	Cess on Entertainment Tax Payable	760140
50	3503018	Cess on KCWWF Payable	3933246
51	3508099	Other Liabilities Payable	1500000
52	3501103	Net Pension Payable	0
53	3502030	Recoveries Payable - House Building Advance	154950
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	32770
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	12500
57	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	153726
58	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	238002

SN	Code	Description of Items	Current Year Amount
59	3501099	Other Creditors Controll Account	7681737
60	3503019	Value of Stamps and Flags Payable	11100
61	3503099	Other Payable	141457
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
63	3504018	Refund Payable - Grants and Funds	18015
64	3502043	Recoveries Payable - Profession Tax	33750
Total of Other Liabilities			42377428
		Schedule B12: Investments	
1	4208001	Fixed Deposits	841427
Total of Investments			841427
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	314460
Total of Stock in Hand			314460
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	13407661
2	4311002	Receivables for Property Taxes (Arrears)	11775816.75
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1580120
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	465428
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	(117837)
6	4312003	Receivables for Service Cess (Current)	1036347
7	4312004	Receivables for Service Cess (Arrears)	4425324.5

SN	Code	Description of Items	Current Year Amount
8	4313003	Receivable for License Fees (Current)	2047833
9	4313004	Receivable for License Fees (Arrears)	144734
10	4314001	Rent receivable from Buildings (Current)	1023278
11	4314002	Rent receivable from Buildings (Arrears)	6811086
12	4314003	Rent receivable from Lease on Land (Current)	(13120)
13	4314007	Receivables from Comfort Station (Current)	8179
14	4314008	Receivables from Comfort Station (Arrear)	(9760)
15	4314009	Receivables from Bus Stand (Current)	(584134)
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4314016	Rent receivables from Local Body Properties (Arrear)	0
18	4315002	Receivables from Government (redemption amount)	16431100
19	4315004	Receivables - Developement Fund - General	0
20	4315005	Receivables - Developement Fund - SCP	0
21	4315006	Receivables - Developement Fund - TSP	0
22	4315007	Receivables - Maintenance - Road	0
23	4315008	Receivables - Maintenance - Non Road	0
24	4315009	Receivables - Central Finance Commission Grant - Tied	0
25	4315010	Receivables - Central Finance Commission Grant - Untied	0
26	4315011	Receivables - General Purpose Fund	24029839
27	4315099	Receivable Others	2058085
28	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3681489)
29	4315201	Revenue Recovery - Receivables	(455783)

SN	Code	Description of Items	Current Year Amount
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	(100)
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			80382608.25
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(570317)
Total of Accumulated Provisions Against Debtors (Receivables)			(570317)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	127842665
Total of Pre-paid Expenses			127842665
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	(102107)
2	4502101	162001002265IEC	0
3	4502101	AMRUT251248	0
4	4502101	AYYANKALI FUND	1445062
5	4502101	CB - 110053090217	45714
6	4502101	CB - 110172047854	596822
7	4502101	CB - 110281889289	20545282
8	4502101	CHAIRMAN DISTRESS RELIEF FUND	22947

SN	Code	Description of Items	Current Year Amount
9	4502101	HB - 50100323329181	375530
10	4502101	HUDCO LOAN	13944835
11	4502101	IB 162001001252 TB	44399453
12	4502101	IB - 162001001884	0
13	4502101	IB 162001002264 SBM 20CB	0
14	4502101	IB - 162001002266	0
15	4502101	IB - 7120282793	0
16	4502101	IB - 8007557580	141299
17	4502101	I CICI 162001001253	0
18	4502101	I CICI 162005000917	62672
19	4502101	KGB - 40236101028483	496879
20	4502101	KLGB CDRF 0615	2355
21	4502101	KSCB - 170812801000728	3706636
22	4502101	KSCB - 170812801000802	1669820
23	4502101	KSMART ACCOUNT SIB	45193745.5
24	4502101	KSMART CANARA	1111491
25	4502101	I 507702010025678 LIFE	5531416
26	4502101	OCB - 005001002474	109980
27	4502101	SBI 67155120518	88953
28	4502101	SBoI - 067308917283	(584943)
29	4502101	SBoI - 38818026939	25213731
30	4502101	SBoI - 57068379189	2684007

SN	Code	Description of Items	Current Year Amount
31	4502101	SBoI - 67190780130	14859
32	4502101	TSIB - 0604053000007619	6348903
33	4502101	UBoI - 507701011000164	2
34	4502101	UHCW 110053092724	7502327
35	4502101	UNION BANK OWN FUND	(23130748)
36	4502201	1803 - 718031400000014	106327
37	4502201	1803 - 799011400006450	5227.25
38	4502201	General purpose Fund	(7357484)
39	4502201	PROVIDENT FUND LOAN	84212
40	4502202	1803 Development Fund SCP	0
41	4502202	1803 Development Fund TSP	0
42	4502202	1803 maintenance grant non road	0
43	4502202	1803 maintenance grant road	0
44	4502202	Plan Fund General	0

Total of Cash and Bank balance

150275204.75

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(108200)
2	4601099	Other Loans and advances	26920
3	4604001	Advance to Suppliers	40609
4	4605003	Advance to Implementing Officers	(25760)
5	4605004	Temporary Advances for Official Purposes	2011590
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1000

SN	Code	Description of Items	Current Year Amount
7	4606001	Electricity Deposits	103167
8	4606003	Water Deposits	100000
9	4601006	Commuted Value of Pension - Regular	1220440
10	4605099	Advance to Others	11711190
11	4605009	Unauthorized debt	16802

Total of Loans, Advances and Deposits 15097758

		Schedule B9: Fixed Assets	
1	4101001	Land	155632912
2	4101004	Gardens	295706
3	4102002	Administrative Buildings	1171195
4	4102008	School Buildings	8125991
5	4102010	Market Buildings	2382896
6	4102011	Public Comfort Stations	1418783
7	4102012	Recreation Centre Buildings	2489829
8	4102015	Buildings - Sanitation and Waste Management	1209927
9	4102016	Other Buildings	25923266
10	4103001	Concrete Roads	86288769
11	4103002	Black Topped Roads	175448476
12	4103003	Interlocked Roads	3112824
13	4103004	Footpath	9481733
14	4103005	Metalled Roads	22427655
15	4103006	Mud Roads	935777

SN	Code	Description of Items	Current Year Amount
16	4103007	Other Roads	46938952
17	4103008	Bridges	2176529
18	4103010	Culverts	12221042
19	4103012	Side Walls	2143663
20	4103099	Other Constructions	62175523
21	4103101	Sewerage	762722
22	4103102	Drainage	32910221
23	4103201	Check Dam	7422
24	4103202	Tunnel	909295
25	4103203	Reservoir	3380427
26	4103205	Distribution & Regulation System - Public Lighting	3585808
27	4104001	Plant & Machinery	3044990
28	4105001	Vehicles	7015614
29	4106001	Office & Other Equipments	6940781
30	4106002	Computers, Printers & Peripherals	4036076
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21219550
32	4108001	Other Fixed Assets	31231042
33	4103301	Lamp Post	7480857
34	4101008	Public well	695520
Total of Fixed Assets			745221773
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5361262)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(5512350)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(38180847)
4	4114001	Accumulated Depreciation-Plant & Machinery	(903640)
5	4115001	Accumulated Depreciation-Vehicles	(1927191)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(1225002)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2508584)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(3881224)
Total of Accumulated Depreciation			(59500100)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Sulthan Bathery Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	82617829
2		1300000	I - 3	Rental Income (130)	9709016
3		1400000	I - 4	Fees and User Charges (140)	25183174
4		1500000	I - 5	Sale and Hire Charges (150)	402273
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	100582184
6		1710000	I - 8	Interest Earned (171)	1046152
7		1800000	I - 9	Other Income (180)	38892
8			TOTAL INCOME		219579520
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	42028824
10		2200000	I - 11	Administrative Expenses (220)	13499914
11		2300000	I - 12	Operations and Maintenance	15299246

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	137238
13		2520000	I - 14(b)	Expenses in Service Sector (252)	82604309
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	9362827
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	12581111
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	4420650
17		2500000	I - 14	Programme Expenditure (250)	8255078
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	950000
19			TOTAL EXPENDITURE		189139197
20			Gross Surplus/Deficit of Income over Expenditure		30440323
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	379028
22			TOTAL PRIOR PERIOD EXPENDITURE		379028
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		30061295



Sulthan Bathery Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		56918278
2		1108004	Entertainment Tax		2291503
3		1100102	Service Cess u/rule 26		5702148
4		1101001	Profession Tax – Employees		13103781
5		1101002	Profession Tax - Traders/ Institutions		4250000
6		1108003	Cess on Entertainment tax		352119
		1300000		Rental Income (130)-I - 3	
7		1301001	Rent from Town Hall		389850
8		1302003	Rent from Buildings		9007741
9		1301002	Rent from Stadium		180000
10		1308002	Rent from Localbody Properties		28925
11		1304002	Rent from Grounds		102500

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
12		1401399	Fees for Other Certificates or Extracts		4690
13		1401501	Fee from Hoardings		6320
14		1401701	Regularization Fees		5021987
15		1401801	Application Fee		16245
16		1402001	Penal Interest		1270500
17		1402003	Other Penalties and Fines		1479868
18		1402004	Compounding Fee		69123
19		1402005	Fine for Dumping Waste		31560
20		1404003	Warrant Fees		975
21		1404004	Ownership Change Fees - Fine		103810
22		1404008	Delayed Registration Fees		14500
23		1404009	Search Fees		374
24		1404099	Other Fees		0
25		1405099	Other User Charges		151945
26		1407001	Road Cutting Charges		3564
27		1401401	Fees under RTI Act		42
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		3075
29		1401002	Tutorial College Registration Fee		3200
30		1401101	License Fees for Enterprises		3377500
31		1401103	License Fees under P.P.R ACT		8520
32		1401105	License fee for Domestic Animals		300

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		3900
34		1401201	Fees for Construction of Buildings		10968133
35		1401202	Fees for Installation of Machinery		50880
36		1401203	Permit Application fee		652226
37		1401302	Fees for Delayed Registration - Birth & Death		686
38		1401304	Fee for Marriage Registration		35370
39		1401305	Fee for Non Availability Certificate		58
40		1401306	Fee for Correction in Registration		6225
41		1402006	Fine imposed by Health Authorities		239900
42		1404011	Late Fee		291302
43		1401802	Application Fee - Unauthorised Construction Regularisation		62718
44		1401702	Regularization Fees for Unauthorised Construction		12089
45		1401204	Permit Fee for Additional FSI		0
46		1405023	Public Comfort Station Receipts		1289089
47		1401205	Fees for Erection of Telecommunication Tower		2500
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501102	Receipts from Sale of Tender Forms		94200
49		1504003	Hire Charges Of Ambulance		35805
50		1501202	Receipts from Sale of Scrap		272268
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
51		1601005	Development Fund-KSWMP Grant - State Share		243474
52		1601004	Development Fund-KSWMP Grant - Central Share		973897
53		1601003	Development Fund - Tribal Sub-Plan		15832242
54		1601001	Development Fund - General		43429413
55		1601023	General Purpose Fund		31399000
56		1601022	Maintenance Fund - Non-Road Assets		3389618
57		1601021	Maintenance Fund - Road Assets		294327
58		1601002	Development Fund - Special Component Plan		4947264
59		1603002	Beneficiary Contribution		30000
60		1602006	Central Finance Commission Grant - Tied		42949
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		1046152
		1800000	Other Income (180)-I - 9		
62		1804001	Recovery from Employees		38892
					219579520
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2101201	Bonus		49500
64		2101401	Honourarium		4513332
65		2102003	Travelling Allowances - Permanent Staff		50603
66		2102008	Other allowances - Permanent Staff		39166
67		2102016	Other Benefits and Allowances		197120

SN	Group	Code	Head Name	Schedule	Amount
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		77483
69		2103004	Employer's Contribution to EPF - Dialy Wages Staff		1800
70		2103006	Employer's Contribution to NPS - Regular Employees		671486
71		2105099	Other Establishment Expenses		373296
72		2101004	Salaries - Contract Staff		49580
73		2103008	Pension - Regular Employees		4019923
74		2103007	Pension Contribution		1371623
75		2101101	Wages		11868780
76		2101003	Salaries - Permanent Staff		18745132
		2200000	Administrative Expenses (220)-I - 11		
77		2201101	Office Electricity Expenses		349704
78		2201001	Rent of Buildings		1104206
79		2201003	Other Taxes/ Duties		5199
80		2201201	Telephone Expenses/ Internet Charges		26650
81		2201202	Postage Expenses		30000
82		2202001	Books & Periodicals		279294
83		2202101	Printing & Stationery		298394
84		2204001	Insurance		176032
85		2205101	Miscellaneous Legal Expenses		276471
86		2205201	Professional & Other Fees		150095

SN	Group	Code	Head Name	Schedule	Amount
87		2206001	Newspaper Advertisement Charges		334349
88		2206101	Membership & Subscriptions		710164
89		2208001	Festival Expenses		50984
90		2208099	Miscellaneous Administration Expenses		9672292
91		2206099	Other Advertisement & Publicity Charges		36080
		2300000	Operations and Maintenance (230)-I - 12		
92		2304099	Other Hire Charges		268009
93		2305001	Repairs & Maintenance - Roads and Pavements		6955554
94		2305002	Repairs & Maintenance - Bridges and Culverts		(467694)
95		2305003	Repairs & Maintenance - Water Supply		256836
96		2302001	Water Charges - Street Tap		2207313
97		2301001	Electricity Charges for Street Lights		2316847
98		2301002	Fuel Charges		1128464
99		2304001	Vehicle Hire Charges		144640
100		2308005	Expenses relating to collection of Taxes		910278
101		2305301	Repairs & Maintenance - Vehicles		197788
102		2305201	Repairs & Maintenance - Buildings		71167
103		2305004	Repairs & Maintenance - Drainage		1310044
		2400000	Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		8738
105		2408001	Other Finance Expenses		28500

SN	Group	Code	Head Name	Schedule	Amount
106		2405001	Interest on loans from banks		100000
		2520000	Expenses in Service Sector (252)-I - 14(b)		
107		2521201	Vocational Capacity Building - Vocational Training		319283
108		2521203	Vocational Capacity Building - Related Activities		6495
109		2521401	Electricity Line Extension		600207
110		2521601	Local Government Service Delivery Improvement		824572
111		2521701	Allied Institution Service Delivery Improvement		423977
112		2521902	Sanitation & Waste Management - Public		1402302
113		2521903	Public Sanitation - Related Activities		3471204
114		2520618	Medical Institution - Allopathy		4162599
115		2520619	Medical Institution - Ayurvedic		500000
116		2520620	Medical Institution - Homoeo		650000
117		2520109	Encourage Excellence of SC/ ST		2882524
118		2520111	Contribution towards SSA		1800000
119		2521602	Payments to IKM		833107
120		2521904	Toilet (Individual)		681352
121		2521906	Toilet (Public/Community Level)		110848
122		2521102	Anganwadi Related Services		30000
123		2520102	Primary Education		1350000
124		2520103	High School Education		300000

SN	Group	Code	Head Name	Schedule	Amount
125		2520104	Higher Secondary Education		2489666
126		2520107	Education-Related Activities		1644000
127		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		505000
128		2520202	Literacy Equivalence Examination		153225
129		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		165273
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		660629
131		2520602	Health related Programs		2446645
132		2520701	Drinking Water - Individual		624568
133		2520702	Drinking Water - Public		7563953
134		2520801	Housing & House Electrification - Individual		31352960
135		2520902	Child Welfare Program		50000
136		2520903	Women Welfare		830760
137		2520904	Welfare of the Aged		3273675
138		2520905	Welfare Programs for the Destitute		668039
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2679400
140		2520907	Social welfare programmes		73804
141		2520908	Social Security Programme		359986
142		2521001	Anganwadi Nutrition		6638454
143		2521002	Other Nutrition Distribution Programme		37702
144		2521101	Anganwadi Infrastructure		38100

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530101	Street Lights		3782499
146		2530302	Public Buildings - Other Buildings		245101
147		2530201	Roads		2808158
148		2530102	Office Electrification		2164000
149		2530402	Other Constructions - Side Walls		363069
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
150		2510305	Dairy Development - Milk Incentives		5860858
151		2510404	Inland -Pisciculture		98601
152		2510210	Animal Husbandry - Disease Control		181583
153		2511301	Self Employment and Marketing Promotion		1050000
154		2510101	Agriculture - Paddy		4496500
155		2510209	Animal Husbandry - Infrastructure		893569
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540109	Housing grant		4420650
		2500000	Programme Expenditure (250)-I - 14		
157		2501001	Election Expenses		2576712
158		2502001	Expenditure on Poverty Eradication Program		5678366
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
159		2551005	Contribution towards Joint Venture		950000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Other Municipalities		
					189139197
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
160		2808001	Prior Period Expenses		379028
					379028



Sulthan Bathery Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	134707511.75	
	4500000	Cash	OB	2212865	
		TOTAL OB			136920376.75
RECEIPT					
	1100000	Tax Revenue	R1	15687403	
	1300000	Rental Income	R3	676550	
	1400000	Fee and User Charges	R4	20157320	
	1500000	Sale and Hire Charges	R5	331015	
	1600000	Revenue Grants, Contribution and Subsidies	R6	30000	
	1710000	Interest Earned	R8	1046152	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	38892	
	3110000	Earmarked Funds	R10	32141	
	3200000	Grants, Contributions and Subsidies	R11	42903709	
	3400000	Deposits Received	R13	2412508	
	3500000	Sundry Creditors	R14	8350779	
	3500000	Advance Collection	R15	2888192	
	4310000	Sundry Debtors (Except 4315002)	R17	286998079	
	4600000	Advances Received	R18	29481	
	4310000	Redemption amount (4315002)	R20	23856340	
	3100000	General Fund	R21	(65243)	
		TOTAL RECEIPT			405373318
		GRAND TOTAL (Opening Balance + Receipt)			542,293,695
PAYMENT					
	2100000	Establishment Expenses	P1	19295248	
	2200000	Administrative Expenses	P2	12896763	
	2300000	Operation and Maintanance	P3	14394618	
	2400000	Interest on Loans	P4	137238	
	2500000	Programme Expenses	P5	8255078	
	2510000	Productive Sector	P6	12581111	
	2520000	Service Sector	P7	78172616	
	2530000	Infra Structure	P8	3892355	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	4420650	
	2550000	Contribution to joint venture Projects	P10	950000	
	2800000	Prior Period Expense (2808000)	P12	379028	
	3500000	Sundry Creditors	P17	136161844	
	4100000	Fixed Assets	P18	82814841	
	4600000	Advances made	P23	1236000	
	4310000	Redemption amount (4315002)	P24	16431100	
		TOTAL PAYMENT			392018490
CB					
	4500000	Bank	CB	150377311.75	
	4500000	Cash	CB	(102107)	
		TOTAL CB			150275204.75
		GRAND TOTAL (Payment + Closing Balance)			542,293,695



Sulthan Bathery Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		2212865	
						2212865
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110053090217		45714	
3			Canara Bank-CB - 110172047854		581452	
4			Canara Bank-KSMART CANARA		1082869	
5			Canara Bank-UHWC 110053092724		5042967	
6			HDFC Bank-HB - 50100323329181		366050	
7			ICICI Bank-162001002265IEC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-HUDCO LOAN		13672113	
9			ICICI Bank-IB 162001001252 TB		21427348	
10			ICICI Bank-IB - 162001001884		0	
11			ICICI Bank-IB 162001002264 SBM 20CB		0	
12			ICICI Bank-I CICI 162001001253		0	
13			ICICI Bank-I CICI 162005000917		62672	
14			Indian Bank-AMRUT251248		0	
15			Indian Bank-IB - 7120282793		0	
16			KERALA GRAMIN BANK-KGB - 40236101028483		315405	
17			KERALA GRAMIN BANK-KLGB CDRF 0615		42722	
18			Kerala State Co-operative Bank-KSCB - 170812801000728		3562720	
19			Kerala State Co-operative Bank-KSCB - 170812801000802		1604986	
20			Other Co-operative Bank-OCB - 005001002474		105738	
21			State Bank of India-SBI 67155120518		88953	
22			State Bank of India-SBI -		177572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			067308917283			
23			State Bank of India-SBoI - 38818026939		25213731	
24			State Bank of India-SBoI - 57068379189		2616787	
25			State Bank of India-SBoI - 67190780130		14859	
26			The South Indian Bank-KSMART ACCOUNT SIB		10959522.5	
27			The South Indian Bank-TSIB - 0604053000007619		4965315	
28			Union Bank of India-AYYANKALI FUND		688421	
29			Union Bank of India-CHAIRMAN DISTRESS RELIEF FUND		22346	
30			Union Bank of India-I 507702010025678 LIFE		5371213	
31			Union Bank of India-UBoI - 507701011000164		2	
32			Union Bank of India-UNION BANK OWN FUND		42918789	
33		4502201	Sub Treasury, Sulthan Bathery-1803 - 718031400000014		106327	
34			Sub Treasury, Sulthan Bathery-1803 - 799011400006450		5227.25	
35			Sub Treasury, Sulthan		(6579450)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bathery-General purpose Fund			
36			Sub Treasury, Sulthan Bathery-PROVIDENT FUND LOAN		225141	
						134707511.75
RECEIPT			R1-Tax Revenue			
37		1101001	Profession Tax – Employees		13043781	
38		1108003	Cess on Entertainment tax		352119	
39		1108004	Entertainment Tax		2291503	
						15687403
RECEIPT			R3-Rental Income			
40		1301001	Rent from Town Hall		389850	
41		1301002	Rent from Stadium		180000	
42		1304002	Rent from Grounds		102500	
43		1308002	Rent from Localbody Properties		4200	
						676550
RECEIPT			R4-Fee and User Charges			
44		1401002	Tutorial College Registration Fee		300	
45		1401103	License Fees under P.P.R ACT		8520	
46		1401105	License fee for Domestic Animals		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401106	License Fees for Domestic Dogs		3900	
48		1401201	Fees for Construction of Buildings		10968133	
49		1401202	Fees for Installation of Machinery		50880	
50		1401203	Permit Application fee		652226	
51		1401302	Fees for Delayed Registration - Birth & Death		686	
52		1401304	Fee for Marriage Registration		35370	
53		1401399	Fees for Other Certificates or Extracts		4690	
54		1401401	Fees under RTI Act		42	
55		1401501	Fee from Hoardings		6320	
56		1401701	Regularization Fees		5021987	
57		1401801	Application Fee		16245	
58		1402001	Penal Interest		1270500	
59		1402003	Other Penalties and Fines		1126578	
60		1402004	Compounding Fee		69123	
61		1402005	Fine for Dumping Waste		31560	
62		1404003	Warrant Fees		975	
63		1404004	Ownership Change Fees - Fine		103810	
64		1404008	Delayed Registration Fees		14500	
65		1404009	Search Fees		374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1404099	Other Fees		0	
67		1405099	Other User Charges		151945	
68		1407001	Road Cutting Charges		3564	
69		1401305	Fee for Non Availability Certificate		58	
70		1401306	Fee for Correction in Registration		6225	
71		1402006	Fine imposed by Health Authorities		239900	
72		1404011	Late Fee		291302	
73		1401802	Application Fee - Unauthorised Construction Regularisation		62718	
74		1401702	Regularization Fees for Unauthorised Construction		12089	
75		1401204	Permit Fee for Additional FSI		0	
76		1401205	Fees for Erection of Telecommunication Tower		2500	
						20157320
RECEIPT				R5-Sale and Hire Charges		
77		1501102	Receipts from Sale of Tender Forms		94200	
78		1501202	Receipts from Sale of Scrap		201010	
79		1504003	Hire Charges Of Ambulance		35805	
						331015
RECEIPT				R6-Revenue Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
80		1603002	Beneficiary Contribution		30000	
						30000
RECEIPT				R8-Interest Earned		
81		1711001	Interest from Bank Accounts		1046152	
						1046152
RECEIPT				R9-Other Income		
82		1804001	Recovery from Employees		38892	
						38892
RECEIPT				R10-Earmarked Funds		
83		3111101	Distress Relief Fund		32141	
						32141
RECEIPT				R11-Grants, Contributions and Subsidies		
84		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4949221	
85		3201004	Central Finance Commission Grant - Tied		28530739	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		5346146	
87		3201027	Swaccha Bharat Mission - Grameen		544167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		298491	
89		3202022	Ayyankali Urban Employment Guarantee Scheme		3209091	
90		3202027	Grants For Specific Purposes - Election		800	
91		3208099	Other Grants & Contributions for Specific Purpose		25054	
						42903709
RECEIPT			R13-Deposits Received			
92		3401001	Earnest Money Deposit		700000	
93		3401002	Security Deposit		1300	
94		3401003	Retention		209208	
95		3402001	Rent Deposit		57000	
96		3402002	Auction Deposit		725000	
97		3402006	Election Deposit(Candidate)		720000	
						2412508
RECEIPT			R14-Sundry Creditors			
98		3502018	Recoveries Payable-Audit Recovery		14975	
99		3502020	Recoveries Payable - Employee Share NPS		618	
100		3502024	Recoveries Payable-Other Recoveries from Employees		9960	
101		3502028	Recoveries Payable - Other Recoveries		5400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3503001	Government and Other Dues Payable - Library Cess Payable		2630901	
103		3503008	Government and Other Dues Payable - CGST		868198	
104		3503009	Government and Other Dues Payable - SGST		868198	
105		3508001	Liability in respect of Stale Cheque		384625	
106		3503017	Cess on Entertainment Tax Payable		760140	
107		3503018	Cess on KCWWF Payable		1305364	
108		3508099	Other Liabilities Payable		1500000	
109		3503019	Value of Stamps and Flags Payable		2400	
						8350779
RECEIPT			R15-Advance Collection			
110		3504101	Advance Collection of Revenues		2888192	
						2888192
RECEIPT			R17-Sundry Debtors (Except 4315002)			
111		4311001	Receivables for Property Taxes (Current)		46356531	
112		4311002	Receivables for Property Taxes (Arrears)		5821045	
113		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2669880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		930500	
115		4312002	Receivables for Surcharge on Property Tax (Arrears)		117837	
116		4312003	Receivables for Service Cess (Current)		4665801	
117		4312004	Receivables for Service Cess (Arrears)		561219	
118		4313003	Receivable for License Fees (Current)		1263000	
119		4313004	Receivable for License Fees (Arrears)		100000	
120		4314001	Rent receivable from Buildings (Current)		7984463	
121		4314002	Rent receivable from Buildings (Arrears)		438768	
122		4314003	Rent receivable from Lease on Land (Current)		13120	
123		4314007	Receivables from Comfort Station (Current)		1280910	
124		4314008	Receivables from Comfort Station (Arrear)		9760	
125		4314009	Receivables from Bus Stand (Current)		584134	
126		4314015	Rent receivables from Local Body Properties (Current)		24725	
127		4315004	Receivables - Developement Fund - General		63937267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		4315005	Receivables - Developement Fund - SCP		4978600	
129		4315006	Receivables - Developement Fund - TSP		26600000	
130		4315007	Receivables - Maintenance - Road		52163000	
131		4315008	Receivables - Maintenance - Non Road		19909000	
132		4315009	Receivables - Central Finance Commission Grant - Tied		23254000	
133		4315010	Receivables - Central Finance Commission Grant - Untied		15502500	
134		4315011	Receivables - General Purpose Fund		7369161	
135		4315099	Receivable Others		1000	
136		4315201	Revenue Recovery - Receivables		455783	
137		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3075	
138		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		100	
139		4313009	Receivable for Tutorial College Registration Fee (Current)		2900	
140		4313010	Receivable for Tutorial		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			College Registration Fee (Arrear)			
						286998079
RECEIPT			R18-Advances Received			
141		4605003	Advance to Implementing Officers		25760	
142		4605004	Temporary Advances for Official Purposes		3221	
143		4605099	Advance to Others		500	
						29481
RECEIPT			R20-Redemption amount (4315002)			
144		4315002	Receivables from Government (redemption amount)		23856340	
						23856340
RECEIPT			R21-General Fund			
145		3109002	Suspense		(65243)	
						(65243)
PAYMENT			P1-Establishment Expenses			
146		2101003	Salaries - Permanent Staff		683373	
147		2101101	Wages		9571560	
148		2101201	Bonus		49500	
149		2101401	Honourarium		4513332	
150		2102003	Travelling Allowances -		50603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
151		2102008	Other allowances - Permanent Staff		39166	
152		2102016	Other Benefits and Allowances		197120	
153		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		77483	
154		2105099	Other Establishment Expenses		373296	
155		2103008	Pension - Regular Employees		3739815	
						19295248
PAYMENT				P2-Administrative Expenses		
156		2201001	Rent of Buildings		730290	
157		2201003	Other Taxes/ Duties		5199	
158		2201101	Office Electricity Expenses		349704	
159		2201201	Telephone Expenses/ Internet Charges		26650	
160		2201202	Postage Expenses		30000	
161		2202001	Books & Periodicals		279294	
162		2202101	Printing & Stationery		298394	
163		2204001	Insurance		176032	
164		2205101	Miscellaneous Legal Expenses		246471	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2205201	Professional & Other Fees		150095	
166		2206001	Newspaper Advertisement Charges		334349	
167		2206101	Membership & Subscriptions		710164	
168		2208001	Festival Expenses		50984	
169		2208099	Miscellaneous Administration Expenses		9473057	
170		2206099	Other Advertisement & Publicity Charges		36080	
						12896763
PAYMENT				P3-Operation and Maintanance		
171		2302001	Water Charges - Street Tap		2207313	
172		2301001	Electricity Charges for Street Lights		2316847	
173		2301002	Fuel Charges		1128464	
174		2304001	Vehicle Hire Charges		144640	
175		2304099	Other Hire Charges		268009	
176		2305001	Repairs & Maintenance - Roads and Pavements		6955554	
177		2305002	Repairs & Maintenance - Bridges and Culverts		(467694)	
178		2305003	Repairs & Maintenance - Water Supply		256836	
179		2305004	Repairs & Maintenance - Drainage		1310044	
180		2305201	Repairs & Maintenance -		71167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
181		2305301	Repairs & Maintenance - Vehicles		197788	
182		2308005	Expenses relating to collection of Taxes		5650	
						14394618
PAYMENT			P4-Interest on Loans			
183		2405001	Interest on loans from banks		100000	
184		2407001	Bank Charges		8738	
185		2408001	Other Finance Expenses		28500	
						137238
PAYMENT			P5-Programme Expenses			
186		2501001	Election Expenses		2576712	
187		2502001	Expenditure on Poverty Eradication Program		5678366	
						8255078
PAYMENT			P6-Productive Sector			
188		2510101	Agriculture - Paddy		4496500	
189		2510209	Animal Husbandry - Infrastructure		893569	
190		2510210	Animal Husbandry - Disease Control		181583	
191		2510305	Dairy Development - Milk Incentives		5860858	
192		2510404	Inland -Pisciculture		98601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2511301	Self Employment and Marketing Promotion		1050000	
						12581111
PAYMENT			P7-Service Sector			
194		2520102	Primary Education		1350000	
195		2520103	High School Education		300000	
196		2520104	Higher Secondary Education		2489666	
197		2520107	Education-Related Activities		1644000	
198		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		505000	
199		2520202	Literacy Equivalence Examination		153225	
200		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		660629	
201		2520602	Health related Programs		2177305	
202		2520701	Drinking Water - Individual		624568	
203		2520702	Drinking Water - Public		5683496	
204		2520801	Housing & House Electrification - Individual		31352960	
205		2520902	Child Welfare Program		50000	
206		2520903	Women Welfare		830760	
207		2520904	Welfare of the Aged		3273675	
208		2520905	Welfare Programs for the Destitute		668039	
209		2520906	Welfare Programs for		2679400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
210		2520907	Social welfare programmes		73804	
211		2520908	Social Security Programme		359986	
212		2521001	Anganwadi Nutrition		6638454	
213		2521002	Other Nutrition Distribution Programme		37702	
214		2521101	Anganwadi Infrastructure		38100	
215		2521102	Anganwadi Related Services		30000	
216		2521201	Vocational Capacity Building - Vocational Training		319283	
217		2521203	Vocational Capacity Building - Related Activities		6495	
218		2521401	Electricity Line Extension		154713	
219		2521601	Local Government Service Delivery Improvement		824572	
220		2521701	Allied Institution Service Delivery Improvement		423977	
221		2521902	Sanitation & Waste Management - Public		1402302	
222		2521903	Public Sanitation - Related Activities		1910923	
223		2520618	Medical Institution - Allopathy		4162599	
224		2520619	Medical Institution - Ayurvedic		500000	
225		2520620	Medical Institution - Homoeo		650000	
226		2520109	Encourage Excellence of SC/ ST		2882524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		2521904	Toilet (Individual)		681352	
228		2520111	Contribution towards SSA		1800000	
229		2521602	Payments to IKM		833107	
						78172616
PAYMENT			P8-Infra Structure			
230		2530101	Street Lights		999550	
231		2530102	Office Electrification		2164000	
232		2530201	Roads		574245	
233		2530302	Public Buildings - Other Buildings		154560	
						3892355
PAYMENT			P9-State Sponsored Schemes and Functions			
234		2540109	Housing grant		4420650	
						4420650
PAYMENT			P10-Contribution to joint venture Projects			
235		2551005	Contribution towards Joint Venture Projects - Other Municipalities		950000	
						950000
PAYMENT			P12-Prior Period Expense (2808000)			
236		2808001	Prior Period Expenses		379028	
						379028

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
237		3501001	Suppliers Control Account		254478	
238		3501002	Contractors Control Account		45620318	
239		3501102	Net Salary Payable		14589508	
240		3501122	Leave Salary Payable		490830	
241		3501301	Employers Liabilities - Pension Contribution (NPS)		804900	
242		3502001	Recoveries Payable - General Provident Fund		238900	
243		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		534566	
244		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		904888	
245		3502005	Recoveries Payable - Loan Recovery		80000	
246		3502006	Recoveries Payable - Insurance Premium		340899	
247		3502008	Recoveries Payable - Co-operative Recovery		43466	
248		3502012	Recoveries Payable - State Life Insurance		312178	
249		3502014	Recoveries Payable - Group Insurance		561756	
250		3502015	Recoveries Payable - Recurring Deposit		20000	
251		3502017	Recoveries Payable-GPAIS		28000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3502020	Recoveries Payable - Employee Share NPS		877184	
253		3502021	Recoveries Payable - EPF		1062011	
254		3502022	Recoveries Payable -Medisep -Regular		160285	
255		3502023	Recoveries Payable -Medisep -Pensioner		20996	
256		3502028	Recoveries Payable - Other Recoveries		10000	
257		3503008	Government and Other Dues Payable - CGST		1109022	
258		3503009	Government and Other Dues Payable - SGST		609022	
259		3504001	Refunds payable - Property Tax		47801	
260		3504003	Refund Payable - Service Cess		4782	
261		3508001	Liability in respect of Stale Cheque		33750	
262		3501116	Pension Contribution Payable		948670	
263		3501103	Net Pension Payable		173133	
264		3502030	Recoveries Payable - House Building Advance		340890	
265		3501003	Professionals Control Account		89235	
266		3502035	Recoveries Payable - PF Loan Repayment - GPF		10000	
267		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		223089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		357689	
269		3501099	Other Creditors Controll Account		687013	
270		3503099	Other Payable		904628	
271		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
272		3504018	Refund Payable - Grants and Funds		63647957	
						136161844
PAYMENT			P18-Fixed Assets			
273		4101001	Land		43750000	
274		4102008	School Buildings		4217686	
275		4102016	Other Buildings		1279982	
276		4103001	Concrete Roads		3957272	
277		4103002	Black Topped Roads		17553947	
278		4103003	Interlocked Roads		598273	
279		4103004	Footpath		1975312	
280		4103007	Other Roads		332034	
281		4103010	Culverts		743812	
282		4103012	Side Walls		787626	
283		4104001	Plant & Machinery		1109706	
284		4105001	Vehicles		922476	
285		4106002	Computers, Printers &		1532207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
286		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		2109982	
287		4108001	Other Fixed Assets		1375500	
288		4101008	Public well		569026	
						82814841
PAYMENT			P23-Advances made			
289		4601001	Festival Advance to Employees		4000	
290		4605004	Temporary Advances for Official Purposes		1232000	
						1236000
PAYMENT			P24-Redemption amount (4315002)			
291		4315002	Receivables from Government (redemption amount)		16431100	
						16431100
Closing Balance			CB-Cash			
292		4501001	Cash		(102107)	
						(102107)
Closing Balance			CB-Bank			
293		4502101	Canara Bank-CB - 110053090217		45714	
294			Canara Bank-CB - 110172047854		596822	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
295			Canara Bank-CB - 110281889289		20545282	
296			Canara Bank-KSMART CANARA		1111491	
297			Canara Bank-UHWC 110053092724		7502327	
298			HDFC Bank-HB - 50100323329181		375530	
299			ICICI Bank-162001002265IEC		0	
300			ICICI Bank-HUDCO LOAN		13944835	
301			ICICI Bank-IB 162001001252 TB		44399453	
302			ICICI Bank-IB - 162001001884		0	
303			ICICI Bank-IB 162001002264 SBM 20CB		0	
304			ICICI Bank-IB - 162001002266		0	
305			ICICI Bank-I CICI 162001001253		0	
306			ICICI Bank-I CICI 162005000917		62672	
307			Indian Bank-AMRUT251248		0	
308			Indian Bank-IB - 7120282793		0	
309			Indian Bank-IB - 8007557580		141299	
310			KERALA GRAMIN BANK-KGB - 40236101028483		496879	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
311			KERALA GRAMIN BANK-KLGB CDRF 0615		2355	
312			Kerala State Co-operative Bank-KSCB - 170812801000728		3706636	
313			Kerala State Co-operative Bank-KSCB - 170812801000802		1669820	
314			Other Co-operative Bank-OCB - 005001002474		109980	
315			State Bank of India-SBI 67155120518		88953	
316			State Bank of India-SBoI - 067308917283		(584943)	
317			State Bank of India-SBoI - 38818026939		25213731	
318			State Bank of India-SBoI - 57068379189		2684007	
319			State Bank of India-SBoI - 67190780130		14859	
320			The South Indian Bank-KSMART ACCOUNT SIB		45193745.5	
321			The South Indian Bank-TSIB - 0604053000007619		6348903	
322			Union Bank of India-AYYANKALI FUND		1445062	
323			Union Bank of India-CHAIRMAN DISTRESS RELIEF FUND		22947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
324			Union Bank of India-I 507702010025678 LIFE		5531416	
325			Union Bank of India-UBol - 507701011000164		2	
326			Union Bank of India-UNION BANK OWN FUND		(23130748)	
327		4502201	Sub Treasury, Sulthan Bathery-1803 - 718031400000014		106327	
328			Sub Treasury, Sulthan Bathery-1803 - 799011400006450		5227.25	
329			Sub Treasury, Sulthan Bathery-General purpose Fund		(7357484)	
330			Sub Treasury, Sulthan Bathery-PROVIDENT FUND LOAN		84212	
331		4502202	Sub Treasury, Sulthan Bathery-1803 Development Fund SCP		0	
332			Sub Treasury, Sulthan Bathery-1803 Development Fund TSP		0	
333			Sub Treasury, Sulthan Bathery-1803 maintenance grant non road		0	
334			Sub Treasury, Sulthan Bathery-1803 maintenance grant road		0	
335			Sub Treasury, Sulthan Bathery-Plan Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						150377311.75



Sulthan Bathery Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	56918278.00	0.00	56918278.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5702148.00	0.00	5702148.00
1101001	Profession Tax – Employees	0.00	0.00	33750.00	13137531.00	0.00	13103781.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4250000.00	0.00	4250000.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	352119.00	0.00	352119.00
1108004	Entertainment Tax	0.00	0.00	0.00	2291503.00	0.00	2291503.00
1301001	Rent from Town Hall	0.00	0.00	0.00	389850.00	0.00	389850.00
1301002	Rent from Stadium	0.00	0.00	0.00	180000.00	0.00	180000.00
1302003	Rent from Buildings	0.00	0.00	0.00	9007741.00	0.00	9007741.00
1304002	Rent from Grounds	0.00	0.00	0.00	102500.00	0.00	102500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	28925.00	0.00	28925.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	3075.00	0.00	3075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	3200.00	0.00	3200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3377500.00	0.00	3377500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	8520.00	0.00	8520.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3900.00	0.00	3900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	10968133.00	0.00	10968133.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	50880.00	0.00	50880.00
1401203	Permit Application fee	0.00	0.00	0.00	652226.00	0.00	652226.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	2500.00	0.00	2500.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	686.00	0.00	686.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	35370.00	0.00	35370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6225.00	0.00	6225.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4690.00	0.00	4690.00
1401401	Fees under RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
1401501	Fee from Hoardings	0.00	0.00	0.00	6320.00	0.00	6320.00
1401701	Regularization Fees	0.00	0.00	0.00	5021987.00	0.00	5021987.00
1401702	Regularization Fees for	0.00	0.00	0.00	12089.00	0.00	12089.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unauthorised Construction						
1401801	Application Fee	0.00	0.00	0.00	16245.00	0.00	16245.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	62718.00	0.00	62718.00
1402001	Penal Interest	0.00	0.00	0.00	1270500.00	0.00	1270500.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1479868.00	0.00	1479868.00
1402004	Compounding Fee	0.00	0.00	0.00	69123.00	0.00	69123.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31560.00	0.00	31560.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	239900.00	0.00	239900.00
1404003	Warrant Fees	0.00	0.00	0.00	975.00	0.00	975.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	103810.00	0.00	103810.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14500.00	0.00	14500.00
1404009	Search Fees	0.00	0.00	0.00	374.00	0.00	374.00
1404011	Late Fee	0.00	0.00	0.00	291302.00	0.00	291302.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1289089.00	0.00	1289089.00
1405099	Other User Charges	0.00	0.00	0.00	151945.00	0.00	151945.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3564.00	0.00	3564.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	94200.00	0.00	94200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	272268.00	0.00	272268.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	35805.00	0.00	35805.00
1601001	Development Fund - General	0.00	0.00	200000.00	43629413.00	0.00	43429413.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4947264.00	0.00	4947264.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	15832242.00	0.00	15832242.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	973897.00	0.00	973897.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	243474.00	0.00	243474.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	294327.00	0.00	294327.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3389618.00	0.00	3389618.00
1601023	General Purpose Fund	0.00	0.00	0.00	31399000.00	0.00	31399000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	42949.00	0.00	42949.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	30000.00	0.00	30000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1046152.00	0.00	1046152.00
1804001	Recovery from Employees	0.00	0.00	0.00	38892.00	0.00	38892.00
2101003	Salaries - Permanent Staff	0.00	0.00	18745132.00	0.00	18745132.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	49580.00	0.00	49580.00	0.00
2101101	Wages	0.00	0.00	11913006.00	44226.00	11868780.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	4513332.00	0.00	4513332.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50603.00	0.00	50603.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	39166.00	0.00	39166.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	197120.00	0.00	197120.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	77483.00	0.00	77483.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	1800.00	0.00	1800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	671486.00	0.00	671486.00	0.00
2103007	Pension Contribution	0.00	0.00	1371623.00	0.00	1371623.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	4019923.00	0.00	4019923.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	373296.00	0.00	373296.00	0.00
2201001	Rent of Buildings	0.00	0.00	1104206.00	0.00	1104206.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	5199.00	0.00	5199.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	349704.00	0.00	349704.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	26650.00	0.00	26650.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2202001	Books & Periodicals	0.00	0.00	279294.00	0.00	279294.00	0.00
2202101	Printing & Stationery	0.00	0.00	298394.00	0.00	298394.00	0.00
2204001	Insurance	0.00	0.00	176032.00	0.00	176032.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	276471.00	0.00	276471.00	0.00
2205201	Professional & Other Fees	0.00	0.00	150095.00	0.00	150095.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	334349.00	0.00	334349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	36080.00	0.00	36080.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	710164.00	0.00	710164.00	0.00
2208001	Festival Expenses	0.00	0.00	50984.00	0.00	50984.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	9672292.00	0.00	9672292.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2316847.00	0.00	2316847.00	0.00
2301002	Fuel Charges	0.00	0.00	1128464.00	0.00	1128464.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2207313.00	0.00	2207313.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	144640.00	0.00	144640.00	0.00
2304099	Other Hire Charges	0.00	0.00	268009.00	0.00	268009.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	6955554.00	0.00	6955554.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	0.00	467694.00	0.00	467694.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	256836.00	0.00	256836.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1310044.00	0.00	1310044.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	71167.00	0.00	71167.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	197788.00	0.00	197788.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	910278.00	0.00	910278.00	0.00
2405001	Interest on loans from banks	0.00	0.00	100000.00	0.00	100000.00	0.00
2407001	Bank Charges	0.00	0.00	8738.00	0.00	8738.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	28500.00	0.00	28500.00	0.00
2501001	Election Expenses	0.00	0.00	2576712.00	0.00	2576712.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5678366.00	0.00	5678366.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4496500.00	0.00	4496500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	893569.00	0.00	893569.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	181583.00	0.00	181583.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5860858.00	0.00	5860858.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	98601.00	0.00	98601.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520102	Primary Education	0.00	0.00	1350000.00	0.00	1350000.00	0.00
2520103	High School Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	2489666.00	0.00	2489666.00	0.00
2520107	Education-Related Activities	0.00	0.00	1644000.00	0.00	1644000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	505000.00	0.00	505000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2882524.00	0.00	2882524.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	153225.00	0.00	153225.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	165273.00	0.00	165273.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	660629.00	0.00	660629.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	2446645.00	0.00	2446645.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4162599.00	0.00	4162599.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	650000.00	0.00	650000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	624568.00	0.00	624568.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7563953.00	0.00	7563953.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31352960.00	0.00	31352960.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	830760.00	0.00	830760.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3273675.00	0.00	3273675.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	668039.00	0.00	668039.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2679400.00	0.00	2679400.00	0.00
2520907	Social welfare programmes	0.00	0.00	73804.00	0.00	73804.00	0.00
2520908	Social Security Programme	0.00	0.00	359986.00	0.00	359986.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6638454.00	0.00	6638454.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	37702.00	0.00	37702.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	38100.00	0.00	38100.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521201	Vocational Capacity Building -	0.00	0.00	319283.00	0.00	319283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Vocational Training						
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	6495.00	0.00	6495.00	0.00
2521401	Electricity Line Extension	0.00	0.00	600207.00	0.00	600207.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	824572.00	0.00	824572.00	0.00
2521602	Payments to IKM	0.00	0.00	833107.00	0.00	833107.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	423977.00	0.00	423977.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1402302.00	0.00	1402302.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3471204.00	0.00	3471204.00	0.00
2521904	Toilet (Individual)	0.00	0.00	681352.00	0.00	681352.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	110848.00	0.00	110848.00	0.00
2530101	Street Lights	0.00	0.00	3782499.00	0.00	3782499.00	0.00
2530102	Office Electrification	0.00	0.00	2164000.00	0.00	2164000.00	0.00
2530201	Roads	0.00	0.00	2808158.00	0.00	2808158.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	245101.00	0.00	245101.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	363069.00	0.00	363069.00	0.00
2540109	Housing grant	0.00	0.00	4420650.00	0.00	4420650.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	950000.00	0.00	950000.00	0.00
2808001	Prior Period Expenses	0.00	0.00	379028.00	0.00	379028.00	0.00
3101001	General Fund	0.00	128330562.00	0.00	0.00	0.00	128330562.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	250870431.00	0.00	0.00	0.00	250870431.00
3109002	Suspense	0.00	2973877.00	65243.00	0.00	0.00	2908634.00
3111101	Distress Relief Fund	0.00	22346.00	0.00	32141.00	0.00	54487.00
3117001	Pension Fund for Contingent Staff	0.00	604618.00	0.00	0.00	0.00	604618.00
3121001	Capital Contribution	0.00	256600385.00	0.00	36047046.00	0.00	292647431.00
3124001	Statutory Reserves	87400.00	0.00	0.00	0.00	87400.00	0.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	5042967.00	0.00	4949221.00	0.00	9992188.00
3201004	Central Finance Commission Grant - Tied	0.00	31684663.00	29014949.00	80756739.00	0.00	83426453.00
3201005	Central Finance Commission Grant - Untied	9795524.00	0.00	19314500.00	34817000.00	0.00	5706976.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	365193.00	0.00	5346146.00	0.00	5711339.00
3201020	Integrated Child Development Service	0.00	3313695.00	0.00	0.00	0.00	3313695.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	544167.00	0.00	544167.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	0.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	298491.00	0.00	298491.00
3201041	Grants and Contribution - PYKA	0.00	14859.00	0.00	0.00	0.00	14859.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	69333.00	0.00	0.00	0.00	69333.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	15927101.00	0.00	0.00	0.00	15927101.00
3202001	Development Fund - General	0.00	0.00	108223000.00	108223000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7888000.00	7888000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	39990000.00	39990000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	973897.00	0.00	973897.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	243474.00	0.00	243474.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	52163000.00	52163000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19909000.00	19909000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	31041422.00	0.00	0.00	0.00	31041422.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	688421.00	0.00	3209091.00	0.00	3897512.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	800.00	0.00	800.00
3203001	Grant from Other Government Agencies	0.00	2349755.00	0.00	0.00	0.00	2349755.00
3204001	Grant from Financial Institutions	0.00	1168042.00	0.00	0.00	0.00	1168042.00
3208010	Beneficiary Contribution	0.00	510759.00	0.00	0.00	0.00	510759.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	115623.00	0.00	25054.00	0.00	140677.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	522.00	0.00	0.00	0.00	522.00
3305003	Loan from K.U.R.D.F.C	0.00	138682665.00	0.00	0.00	0.00	138682665.00
3318001	Other Loans	0.00	33000.00	0.00	0.00	0.00	33000.00
3401001	Earnest Money Deposit	0.00	2890593.00	0.00	700000.00	0.00	3590593.00
3401002	Security Deposit	0.00	250974.00	0.00	1300.00	0.00	252274.00
3401003	Retention	0.00	661181.00	0.00	310064.00	0.00	971245.00
3402001	Rent Deposit	0.00	741630.00	0.00	57000.00	0.00	798630.00
3402002	Auction Deposit	0.00	3057802.00	0.00	725000.00	0.00	3782802.00
3402006	Election Deposit(Candidate)	0.00	138000.00	0.00	720000.00	0.00	858000.00
3408099	Other deposits received	0.00	272064.00	0.00	0.00	0.00	272064.00
3501001	Suppliers Control Account	0.00	0.00	254478.00	254478.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	45620318.00	45620318.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	89235.00	89235.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	7681737.00	687013.00	687013.00	0.00	7681737.00
3501101	Gross Salary Payable	0.00	0.00	17270188.00	17270188.00	0.00	0.00
3501102	Net Salary Payable	0.00	891590.00	14589508.00	14589508.00	0.00	891590.00
3501103	Net Pension Payable	0.00	0.00	173133.00	173133.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	225141.00	0.00	0.00	0.00	225141.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	2623633.00	0.00	0.00	0.00	2623633.00
3501116	Pension Contribution Payable	0.00	92397.00	1050159.00	1851840.00	0.00	894078.00
3501122	Leave Salary Payable	0.00	0.00	490830.00	0.00	490830.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	58353.00	804900.00	671486.00	75061.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	1800.00	0.00	1800.00
3502001	Recoveries Payable - General Provident Fund	0.00	35240.00	238900.00	216400.00	0.00	12740.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58008.00	608929.00	749355.00	0.00	198434.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	110960.00	1021875.00	1236172.00	0.00	325257.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	80000.00	50000.00	30000.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	26967.00	340899.00	339762.00	0.00	25830.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	43466.00	43466.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	3669.00	0.00	3669.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	25112.00	341972.00	456967.00	0.00	140107.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	800.00	0.00	800.00
3502014	Recoveries Payable - Group Insurance	0.00	19100.00	581356.00	314100.00	248156.00	0.00
3502015	Recoveries Payable - Recurring Deposit	0.00	2000.00	20000.00	26000.00	0.00	8000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	28000.00	28000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	5553531.00	0.00	14975.00	0.00	5568506.00
3502020	Recoveries Payable - Employee Share NPS	0.00	58353.00	877184.00	672104.00	146727.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	1485316.00	177579.00	1307737.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	13500.00	178147.00	244107.00	0.00	79460.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	20996.00	3000.00	17996.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	22797.00	0.00	22797.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	726693.00	0.00	726693.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	399325.00	0.00	399325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	10000.00	42800.00	0.00	32800.00
3502030	Recoveries Payable - House Building Advance	0.00	30990.00	371880.00	495840.00	0.00	154950.00
3502032	Recoveries Payable - NPS Arrear	0.00	17961.00	0.00	14809.00	0.00	32770.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10000.00	22500.00	0.00	12500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	223089.00	376815.00	0.00	153726.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	357689.00	595691.00	0.00	238002.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	20000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	33750.00	0.00	33750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	5550000.00	0.00	2630901.00	0.00	8180901.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	25171.00	0.00	418183.00	0.00	443354.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25170.00	0.00	418183.00	0.00	443353.00
3503008	Government and Other Dues Payable - CGST	0.00	44261.00	1109022.00	868198.00	196563.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	44261.00	609022.00	868198.00	0.00	303437.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	0.00	760140.00	0.00	760140.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503018	Cess on KCWWF Payable	0.00	2627882.00	0.00	1305364.00	0.00	3933246.00
3503019	Value of Stamps and Flags Payable	0.00	8700.00	0.00	2400.00	0.00	11100.00
3503099	Other Payable	0.00	141457.00	904628.00	904628.00	0.00	141457.00
3504001	Refunds payable - Property Tax	0.00	0.00	47801.00	0.00	47801.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	238940.00	4782.00	0.00	0.00	234158.00
3504018	Refund Payable - Grants and Funds	0.00	18015.00	63647957.00	63647957.00	0.00	18015.00
3504099	Refund Payable - Others	0.00	187249.00	0.00	0.00	0.00	187249.00
3504101	Advance Collection of Revenues	0.00	4124281.00	0.00	2888192.00	0.00	7012473.00
3508001	Liability in respect of Stale Cheque	0.00	930446.00	33750.00	384625.00	0.00	1281321.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	1500000.00	0.00	1500000.00
4101001	Land	111882912.00	0.00	43750000.00	0.00	155632912.00	0.00
4101004	Gardens	295706.00	0.00	0.00	0.00	295706.00	0.00
4101008	Public well	0.00	0.00	695520.00	0.00	695520.00	0.00
4102002	Administrative Buildings	1171195.00	0.00	0.00	0.00	1171195.00	0.00
4102008	School Buildings	3762458.00	0.00	4363533.00	0.00	8125991.00	0.00
4102010	Market Buildings	2382896.00	0.00	0.00	0.00	2382896.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1418783.00	0.00	1418783.00	0.00
4102012	Recreation Centre Buildings	2489829.00	0.00	0.00	0.00	2489829.00	0.00
4102015	Buildings - Sanitation and Waste Management	1209927.00	0.00	0.00	0.00	1209927.00	0.00
4102016	Other Buildings	21324667.00	0.00	4598599.00	0.00	25923266.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	71605314.00	0.00	14683455.00	0.00	86288769.00	0.00
4103002	Black Topped Roads	145544227.00	0.00	29904249.00	0.00	175448476.00	0.00
4103003	Interlocked Roads	0.00	0.00	3112824.00	0.00	3112824.00	0.00
4103004	Footpath	6561430.00	0.00	2920303.00	0.00	9481733.00	0.00
4103005	Metalled Roads	22427655.00	0.00	0.00	0.00	22427655.00	0.00
4103006	Mud Roads	0.00	0.00	935777.00	0.00	935777.00	0.00
4103007	Other Roads	46606918.00	0.00	332034.00	0.00	46938952.00	0.00
4103008	Bridges	2176529.00	0.00	0.00	0.00	2176529.00	0.00
4103010	Culverts	11477230.00	0.00	743812.00	0.00	12221042.00	0.00
4103012	Side Walls	457655.00	0.00	1686008.00	0.00	2143663.00	0.00
4103099	Other Constructions	62175523.00	0.00	0.00	0.00	62175523.00	0.00
4103101	Sewerage	284497.00	0.00	478225.00	0.00	762722.00	0.00
4103102	Drainage	27937351.00	0.00	4972870.00	0.00	32910221.00	0.00
4103201	Check Dam	7422.00	0.00	0.00	0.00	7422.00	0.00
4103202	Tunnel	909295.00	0.00	0.00	0.00	909295.00	0.00
4103203	Reservoir	3380427.00	0.00	0.00	0.00	3380427.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3585808.00	0.00	0.00	0.00	3585808.00	0.00
4103301	Lamp Post	7480857.00	0.00	0.00	0.00	7480857.00	0.00
4104001	Plant & Machinery	1935284.00	0.00	1109706.00	0.00	3044990.00	0.00
4105001	Vehicles	6093138.00	0.00	922476.00	0.00	7015614.00	0.00
4106001	Office & Other Equipments	6940781.00	0.00	0.00	0.00	6940781.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2503869.00	0.00	1532207.00	0.00	4036076.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	19109568.00	0.00	2109982.00	0.00	21219550.00	0.00
4108001	Other Fixed Assets	29855542.00	0.00	1375500.00	0.00	31231042.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5361262.00	0.00	0.00	0.00	5361262.00
4113001	Accumulated Depreciation - Roads	0.00	5512350.00	0.00	0.00	0.00	5512350.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	38180847.00	0.00	0.00	0.00	38180847.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	903640.00	0.00	0.00	0.00	903640.00
4115001	Accumulated Depreciation-Vehicles	0.00	1927191.00	0.00	0.00	0.00	1927191.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1225002.00	0.00	0.00	0.00	1225002.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2508584.00	0.00	0.00	0.00	2508584.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3881224.00	0.00	0.00	0.00	3881224.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	841427.00	0.00	0.00	0.00	841427.00	0.00
4301002	Purchase of Material - Stores	314460.00	0.00	0.00	0.00	314460.00	0.00
4311001	Receivables for Property Taxes (Current)	6524269.00	0.00	59764192.00	52880800.00	13407661.00	0.00
4311002	Receivables for Property Taxes (Arrears)	11072592.75	0.00	6524269.00	5821045.00	11775816.75	0.00
4311901	Receivables for Profession Tax -	1269150.00	0.00	4250000.00	3939030.00	1580120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	126778.00	0.00	1269150.00	930500.00	465428.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	117837.00	0.00	117837.00
4312003	Receivables for Service Cess (Current)	619864.50	0.00	5702148.00	5285665.50	1036347.00	0.00
4312004	Receivables for Service Cess (Arrears)	4366679.00	0.00	619864.50	561219.00	4425324.50	0.00
4313003	Receivable for License Fees (Current)	55700.00	0.00	3377500.00	1385367.00	2047833.00	0.00
4313004	Receivable for License Fees (Arrears)	122367.00	0.00	122367.00	100000.00	144734.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3075.00	3075.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	100.00	0.00	100.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1091631.00	0.00	9007741.00	9076094.00	1023278.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6158223.00	0.00	1091631.00	438768.00	6811086.00	0.00
4314003	Rent receivable from Lease on Land	0.00	0.00	0.00	13120.00	0.00	13120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1289089.00	1280910.00	8179.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	0.00	9760.00	0.00	9760.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	584134.00	0.00	584134.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	24725.00	24725.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	23856340.00	0.00	16431100.00	23856340.00	16431100.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	108023000.00	108023000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7888000.00	7888000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	39990000.00	39990000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	52163000.00	52163000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	19909000.00	19909000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	52226000.00	52226000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	34817000.00	34817000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	31399000.00	7369161.00	24029839.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	2059085.00	0.00	0.00	1000.00	2058085.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	0.00	455783.00	0.00	455783.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	835575.00	0.00	2845914.00	0.00	3681489.00
4321001	Provision for outstanding Taxes	0.00	570317.00	0.00	0.00	0.00	570317.00
4401001	Prepaid Programme Expenses	127842665.00	0.00	0.00	0.00	127842665.00	0.00
4501001	Cash	2212865.00	0.00	42192602.00	44507574.00	0.00	102107.00
4502101	Bank	140950266.50	0.00	208911409.00	192322646.00	157539029.50	0.00
4502201	Treasury (Account)	0.00	6242754.75	32245135.00	33164098.00	0.00	7161717.75
4502202	Treasury (Allotment)	0.00	0.00	167587867.00	167587867.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	4000.00	112200.00	0.00	108200.00
4601006	Commuted Value of Pension - Regular	1225440.00	0.00	0.00	5000.00	1220440.00	0.00
4601099	Other Loans and advances	136920.00	0.00	0.00	110000.00	26920.00	0.00
4604001	Advance to Suppliers	40609.00	0.00	0.00	0.00	40609.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	25760.00	0.00	25760.00
4605004	Temporary Advances for Official Purposes	782811.00	0.00	1232000.00	3221.00	2011590.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1000.00	0.00	0.00	0.00	1000.00	0.00
4605009	Unauthorized debt	16802.00	0.00	0.00	0.00	16802.00	0.00
4605099	Advance to Others	11711690.00	0.00	0.00	500.00	11711190.00	0.00
4606001	Electricity Deposits	103167.00	0.00	0.00	0.00	103167.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	100000.00	0.00	0.00	0.00	100000.00	0.00
	Total	977061635.75	977061635.75	1652009007.50	1652009007.50	1326087464.75	1326087464.75