

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	106862966.00
311000000	Earmarked Funds	B-2	1886870.00
312000000	Reserves	B-3	200085354.00
	Total Reserve& Surplus		308835190.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	18088423.00
	Total Grants,Contributions for specific purposes		18088423.00
	Loans		
330000000	Secured Loans	B-5	138304739.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		138304739.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6737824.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	20209266.00
	Total Current Liabilities and Provisions		26947090.00
	TOTAL LIABILITIES		492175442.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	314837341.00
411000000	Accumulated Depreciation	B-11	(21646408.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		293190933.00
	Investments		
420000000	Investments - General Fund	B-12	620425.00
	Total Investments		620425.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	300460.00
431000000	Sundry Debtors (Receivables)	B-15	19886788.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(570317.00)
440000000	Pre-paid Expenses	B-16	138304739.00
450000000	Cash and Bank balance	B-17	36035265.00
460000000	Loans, Advances and Deposits	B-18	4407149.00
	Total Current Assets,Loans and Advances		198364084.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		492175442.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	96,887,948.00	
310900100	Excess of Income Over Expenditure	9,975,018.00	
	Total Muncipal (General) Fund	106,862,966.00	
Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,356,787.00	
311700100	Pension Fund for Contingent Staff	530,083.00	
	Total Earnmarked Funds	1,886,870.00	
Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	200,085,354.00	
	Total Reserves	200,085,354.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	14,570,626.00	
320300100	Other Government Agencies	2,349,755.00	
320400100	Financial Institutions	1,168,042.00	
	Total Grants & Contribution for specific purposes	18,088,423.00	
Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	5,158,072.00	
330500201	Loan from K.U.R.D.F.C	133,146,667.00	
	Total Secured Loans	138,304,739.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,687,428.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	123,565.00	
340100201	Contractor's Security Deposit - Municipal Fund	86,032.00	
340100205	Supplier's Security Deposit - Municipal Fund	155,550.00	
340100301	Contractor's Retention Money - Municipal Fund	16,204.00	
340200100	Rent Deposit	624,130.00	
340200200	Auction Deposit	2,563,626.00	
340200500	Library Deposit	240.00	
340200600	Election Deposit(Candidate)	156,000.00	
340800100	Deposit Received From Others	126,991.00	
340809900	Other deposits received	198,058.00	
	Total Deposits Received	6,737,824.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	7,830,101.00	
350110200	Net Salary Payable	807,268.00	
350110400	Provident Fund Payable	181,820.00	
350110600	Contribution to Central Pension Fund Payable	189,219.00	
350110601	Employers Liabilities - Contributory Pension	64,758.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	201,065.00	
350200103	Recoveries Payable - Loan Recovery	12,000.00	
350200104	Recoveries Payable - Insurance Premium	18,102.00	
350200116	State Life Insurance/ Arrear of SLI	11,205.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	9,300.00	
350200121	Welfare Loan	33,000.00	

350200125	Audit Recovery	5,283,542.00	
350200129	Recoveries Payable - Contributory Pension	30,271.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,538.00	
350300100	Library Cess Payable	2,873,797.00	
350300400	VAT payable	61,027.00	
350300500	Service Tax Payable	3,623.00	
350300700	Goods And Service Tax - CGST	130,283.00	
350300800	Goods And Service Tax - SGST	129,799.00	
350300820	Flood Cess Payable	8,548.00	
350309900	Others payable	6,488.00	
350400104	Refund Payable - Service Cess	238,940.00	
350400500	Refund Payable - Grants	18,015.00	
350409900	Refund Payable - Others	80,427.00	
350410102	Advance Collection of Revenues - Profession Tax	17,858.00	
350410301	Advance Collection of Revenues - License Fees	1,879,820.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	58,003.00	
350410499	Advance Collection of Revenues - Other rents	6,000.00	
350800100	Liability in respect of Stale Cheque	21,409.00	
	Total Other Liabilities (Sundry Creditors)	20,209,266.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,869,033.00	
410100103	Gardens	49,426.00	
410100200	Land - Transferred Institutions	158,000.00	
410200100	Buildings - Municipality	5,105,374.00	
410200108	School Buildings	3,009,604.00	
410200111	Market Buildings	2,382,896.00	
410200113	Recreation Centre Buildings	1,169,978.00	
410200199	Other Buildings	18,100,909.00	
410200200	Buildings - Transferred Institutions	414,785.00	
410300100	Concrete Roads	19,717,415.00	
410300200	Black Topped Roads	110,602,479.00	
410300300	Other Roads	30,388,301.00	
410300399	Other Constructions	50,694,709.00	
410300400	Bridges	1,679,035.00	
410300500	Culverts	5,570,385.00	
410310100	Sewerage	284,497.00	
410310200	Drainage	16,270,052.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	

410320300	Reservoir	3,203,527.00	
410330100	Lamp Posts	3,449,375.00	
410400100	Plant & Machinery - Municipality	1,079,484.00	
410500100	Vehicles - Municipality	2,480,504.00	
410500101	Cars	35,054.00	
410600100	Office & Other Equipments - Municipality	717,765.00	
410600102	Computers, Printers & Peripherals	1,546,159.00	
410600200	Office & Other Equipments - Transferred Institutions	3,851,822.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,158,589.00	
410700150	Other Furniture & Fixtures	24,490.00	
410700151	Fittings & Electrical Appliances - Fans	1,900.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	879,460.00	
410700199	Other Fittings & Electrical Appliances	4,572,528.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,124,049.00	
410800100	Other Fixed Assets - Municipality	13,472,049.00	
410800200	Other Fixed Assets - Transferred Institutions	2,856,991.00	
411200100	Accumulated Depreciation-Buildings	(1,507,024.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(14,367,612.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(328,992.00)	
411500100	Accumulated Depreciation-Vehicles	(496,100.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(433,000.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(632,456.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,881,224.00)	
	Total Fixed Assets	293,190,933.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800100	Fixed Deposits	620,425.00	
	Total Investments-General Fund	620,425.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430109900	Other Stores	20,727.00	
430800200	Purchase of Material - Others	279,733.00	
	Total Stock in Hand (Inventories)	300,460.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	7,865,730.00	
431100200	Receivables for Property Taxes (Arrears)	488,048.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	289,910.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	21,979.00	
431300201	Receivable for License Fees (Current)	29,500.00	
431300202	Receivable for License Fees (Arrears)	6,326.00	
431400101	Rent receivable from Civic Amenities (Current)	2,401,980.00	
431400102	Rent receivable from Civic Amenities (Arrears)	3,499,831.00	
431409901	Other Receivable (Current)	437,000.00	
431600100	Receivables from Government (redemption amount)	3,476,006.00	
431800110	Receivables for Service Cess (Current)	789,950.00	
431800120	Receivables for Service Cess (Arrears)	981,778.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(401,250.00)	
	Total Sundry Debtors(Receivables	19,886,788.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440300100	Prepaid Operations & Maintenance Expenses	133,146,667.00	
440500100	Prepaid Programme Expenses	5,158,072.00	
	Total Prepaid Expenses	138,304,739.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210100	SBT ONLINE	3,012.00	
450210200	SBT TSUNAMI	82,637.00	
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	
450210400	UNION BANK OF INDIA OWN FUND	11,655,718.00	
450210500	SBI-Property tax online	4,391,257.00	
450210600	South indian bank-Profession Tax-7619	443,184.00	
450220200	HDFC-OWN FUND	322,753.00	
450230100	SCB Own Fund	90,289.00	
450250300	Treasury-LGTSB	1,000,000.00	
450250800	CFLTC MUNICIPAL ACCOUNT	3,627.00	
450410100	KERALA GRAMIN BANK SSA	650,520.00	
450410200	SBT Pycka	13,642.00	

450410300	kerala gramin bank PMAY	1,083,010.00	
450420200	ICICI Bank Sanitation	51,834.00	
450430100	WDCB (N OLHS)	3,043,146.00	
450610200	sbt literacy	2,349,755.00	
450610400	CANARA BANK URBAN LIVELYHOOD	2,627,415.00	
450610500	UNION BANK AYYANKALI	1,356,787.00	
450610600	UNION BANK LIFE MISSION	5,494,738.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,370,939.00	
	Total Cash and Bank Balances	36,035,265.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100500	Standing Advance	61,926.00	
460100700	Miscellaneous Advance	202,650.00	
460109900	Other Loans and advances to Employees	170,820.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	40,609.00	
460509901	Other Advances - Municipal Funds	3,730,248.00	
460600100	Electricity Deposits	100,896.00	
460600300	Water Deposits	100,000.00	
	Total Loans, advances and deposits	4,407,149.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(570,317.00)	
	Total Provisions	(570,317.00)	

Software support: Information Kerala Mission

Sulthan Bathery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	27,817,787.00	
110010200	Service Cess u/s 26	2,783,307.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,806,790.00	
110100200	Profession Tax - Employees	8,971,285.00	
110160100	Entertainment Tax	25,224.00	
	Total Tax Revenue	42,404,393.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	13,420.00	
130109900	Rent from Other Civic Amenities	7,140,180.00	
130400100	Rent from Lease of Lands	5,724.00	
	Total Rental Income from Muncipal Poperties	7,159,324.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,300.00	
140100200	Tutorial College Registration Fee	2,200.00	
140100400	Institution Registration fee	200.00	
140110100	License Fees for Dangerous & Offensive Trades	2,320,268.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	5,700.00	
140120100	Fees for Construction of Buildings	1,019,097.00	
140120200	Fees for Installation of Machinery	3,243.00	
140120300	Fees for Construction of Factory	350.00	
140129900	Other Fees for Grant of Permit	40,444.00	
140130100	Fees for Birth & Death Certificate	66,624.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,035.00	
140130300	Fees for Marriage Certificate	54,265.00	
140130400	Fees for Ownership Certificate	5,030.00	
140139900	Fees for Other Certificates or Extracts	9,841.00	
140150100	Regularization Fees	689,707.00	
140200200	Penal Interest	638,256.00	
140200300	Fines	507,906.00	
140400400	Ownership Change Fees	57,335.00	
140400800	Delayed Registration Fees	16,900.00	
140400900	Search Fees	1,185.00	
140409900	Other Fees	852,459.00	
140500900	Public Sanitation Charges	502,657.00	
140501100	Bus Stand Fees	133,275.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	150.00	

140509900	Other User Charges	17,550.00	
140700100	Road Cutting Charges	49,993.00	
140800100	Other Charges	295.00	
140900201	Remission and Refund - Water Charges	61,500.00	
140900202	Remission and Refund - Electricity Charges	480,273.00	
	Total Fees & User Charges-Income Head wise	7,549,038.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	191,549.00	
150110102	Sales of Forms (Others)	87,289.00	
	Total Sale & Hire Charges-Income Head -wise	278,838.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,074,026.00	
160100102	Development Fund - Special Component Plan	6,090,574.00	
160100103	Development Fund - Tribal Sub-Plan	13,063,824.00	
160100104	Development Fund - Central Finance Commission Grant	8,606,683.00	
160100108	Development Fund - CFC- Performance Grant	2,115,722.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,772,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	25,268,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	382,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	7,011,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	34,185,000.00	
160100401	Maintenance Fund - Road Assets	32,690,668.00	
160100402	Maintenance Fund - Non-Road Assets	7,658,863.00	
160100500	General Purpose Fund	19,433,000.00	
160101100	Special Grants	612,079.00	
160101801	Donations Related to Pandemic/Epidemic Control	17,400.00	
160109900	Other Revenue Grants	27,902,885.00	
160300206	Beneficiary Contribution	805,195.00	
	Total Revenue Grants,Contributions & Subsidies	216,690,219.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	879,578.00	
	Total Interest Earned	879,578.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	76,975.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	17,500.00	
	Total Other Income	94,475.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	1,193,760.00	
210100104	Salaries - Permanent Staff	12,151,397.00	
210100105	Salaries - Temporary Staff	7,588,749.00	
210100106	Salaries - Contingent Staff	382,204.00	
210100200	Wages	1,056,147.00	
210200104	Travelling Allowances - Permanent Staff	18,432.00	
210200105	Travelling Allowances - Temporary Staff	2,194.00	
210200201	Other allowances - Secretary	12,000.00	
210200204	Other allowances - Permanent Staff	108,250.00	
210200205	Other allowances - Temporary Staff	299,052.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	140,903.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	120,614.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	427,215.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,264,362.00	
210200402	Training Expenses	22,560.00	
210200499	Other Benefits and Allowances	9,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,098,335.00	
210300201	Contribution to Pension Fund - Contingent Staff	71,169.00	
210300500	Contributory Pension Fund	251,781.00	
210400100	Leave Encashment	923,373.00	
	Total Establishment Expenditures-Expenditure head-wise	28,141,497.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	10,000.00	
220110200	Water Charges	2,465,589.00	
220119900	Other Office Maintenance Expenses	478,272.00	
220120100	Telephone Expenses	49,961.00	
220120200	Postage Expenses	20,000.00	
220129900	Miscellaneous Communication Expenses	63,381.00	
220210100	Printing & Stationery	284,223.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	30,142.00	
220400100	insurance	23,879.00	
220510100	Law Charges	92,700.00	
220520100	Professional & Other Fees	33,565.00	
220600100	Newspaper Advertisement Charges	325,877.00	
220610100	Membership & Subscriptions	99,729.00	
220800200	Festival Expenses	14,138.00	
220809900	Miscellaneous Administration Expenses	304,726.00	
251410101	Anganwadi Nutrition - General	4,895,518.00	
251410102	Anganwadi Nutrition - SCP	1,307,372.00	
251410103	Anganwadi Nutrition - TSP	3,509,966.00	
251420201	Anganwadi Related Services - General	1,804,800.00	
251630101	Electricity Line Extension - General	95,213.00	
	Total Administrative Expenditures-Expenditure head-wise	15,909,051.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	2,102,582.00	
230100200	Diesel, Petrol & Gas	514,254.00	

230400100	Vehicle Hire Charges	138,185.00	
230409900	Other Hire Charges	529,031.00	
230500100	Repairs & Maintenance - Road and Pavements	4,031,631.00	
230500200	Repairs & Maintenance - Bridges and Culverts	178,406.00	
230500300	Repairs & Maintenance - Water Supply	128,365.00	
230500400	Repairs & Maintenance - Drainage	9,886.00	
230500600	Repairs & Maintenance - Street Lights	164,666.00	
230500700	Repairs & Maintenance - Dumping Grounds	56,214.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	980.00	
230510300	Repairs & Maintenance - Schools	663,270.00	
230510400	Repairs & Maintenance - Markets	64,651.00	
230510700	Repairs & Maintenance - Recreation Centres	94,866.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	124,997.00	
230511600	Repairs & Maintenance - Libraries	859.00	
230519900	Repairs & Maintenance - Other Civic Amenities	232,311.00	
230520100	Repairs & Maintenance - Buildings	3,988,154.00	
230530100	Repairs & Maintenance - Vehicles	187,750.00	
230590900	Other Repairs & Maintenance	180,334.00	
230800601	Expenses Related to Pandemic/Epidemic Control	7,699,858.00	
	Total Operations & Maintenance-Expenditure head-wise	21,091,250.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	3,163.00	
240800100	Other Finance Expenses	1,442,568.00	
	Total Interest & Finance Charges	1,445,731.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	1,323,927.00	
250200100	Expenditure on Poverty Eradication Program	14,168,650.00	
250400202	Increase the production of milk	840,858.00	
250400501	Growing of trees for fodder or fuel and growing of fruit trees	156,920.00	
250400700	Development Fund Programmes - Housing	1,720,000.00	
250400702	Implementing housing programmes	14,135,379.00	
250400707	Mobilise fund necessary for housing	441,207.00	
250401002	Implement literary programmes	135,960.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	64,169.00	
250401203	Organise remedial and other preventive measures against disease	16,800.00	
250401205	Implement sanitation pogrammes	780,648.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	222,654.00	
250401500	Development Fund Programmes - Development of SC / ST	349,965.00	
250500101	Production incentive to Paddy Growers	912,250.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	826,800.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	423,084.00	
250500501	Scholarships for handicapped children	2,000,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,329,539.00	
250500601	Allopathy	131,384.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,100,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	566,650.00	

250501609	Wells and water supply	563,725.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	288,790.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	6,772,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	25,268,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	382,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,011,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	34,185,000.00	
251100101	Pre-primary Education -General	447,277.00	
251100301	High School Education-General	5,136,712.00	
251100303	High School Education- TSP	1,025,689.00	
251101001	Arts and Culture-General	378,089.00	
251101003	Arts and Culture- TSP	360,000.00	
251101101	Continuing Education and Non-formal Education-General	25,000.00	
251101201	Vocational Higher Secondary Education - General	542,000.00	
251101301	Education-Related Activities - General	3,000,000.00	
251101302	Education-Related Activities- SCP	250,000.00	
251101303	Education-Related Activities- TSP	256,000.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	268,218.00	
251200301	Health related Special Programs -General	1,148,629.00	
251200303	Health related Special Programs -TSP	200,000.00	
251202401	Epidemic Control- General	2,500.00	
251202503	Drinking Water - Public - TSP	289,252.00	
251202601	Sanitation & Waste Management - Public - General	431,873.00	
251300501	Programs for the Aged-General	90,166.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	16,333,833.00	
251400101	Development Programs for Women and Children -General	16,100.00	
252200101	Roads-General	25,643,947.00	
252200102	Roads-SCP	559,842.00	
252200103	Roads-TSP	1,771,399.00	
252300201	Public Buildings - Other Buildings - General	500,000.00	
252300203	Public Buildings - Other Buildings - TSP	1,752,467.00	
253100301	Agricultural Development Programs- General	4,200,171.00	
253100302	Agricultural Development Programs- SCP	698,880.00	
253100303	Agricultural Development Programs- TSP	1,826,880.00	
253101102	Agriculture and Related Sectors - Vegetables - SCP	200,000.00	
253103502	Animal Husbandry -Poultry- SCP	11,400.00	
253103503	Animal Husbandry -Poultry - TSP	134,400.00	
253105202	Inland -Pisciculture- SCP	61,500.00	
	Total Programme Expenditures	185,180,883.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	54,000.00	
	Total Revenue Grants,Contributions & Subsidies	54,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	248,087.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,447,350.00	

	Total Prior Period Items(Net)	1,695,437.00	
--	-------------------------------	--------------	--

Software support: Information Kerala Mission

Sulthan Bathery Municipality
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

26/07/2021

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	42,404,393.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	7,159,324.00
140000000	Fees & User Charges	I-4(b)	7,549,038.00
150000000	Sale & Hire Charges	I-5(b)	278,838.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	216,690,219.00
171000000	Interest Earned	I-8	879,578.00
180000000	Other Income	I-9	94,475.00
A	Total-Income		275,055,865.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	28,141,497.00
220000000	Administrative Expenses	I-11(b)	15,909,051.00
230000000	Operations & Maintenance	I-12(b)	21,091,250.00
240000000	Interest & Finance Charges	I-13	1,445,731.00
250000000	Programme Expenses	I-14	116,618,659.00
251000000	Decentralised Plan Programme - Service Sector	I-14	31,201,338.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	30,227,655.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	7,133,231.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	54,000.00
272000000	Depreciation	I-17(a)	11,562,998.00
B	Total-Expenditure		263,385,410.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,670,455.00
D= 280000000	Prior Period Item	I-18	1,695,437.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,975,018.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

SULTHAN BATTERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	27,817,787.00	0.00	27,817,787.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,783,307.00	0.00	2,783,307.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	2,007,410.00	4,814,200.00	0.00	2,806,790.00
110100200	Profession Tax - Employees	0.00	0.00	443,005.00	9,414,290.00	0.00	8,971,285.00
110160100	Entertainment Tax	0.00	0.00	0.00	25,224.00	0.00	25,224.00
120109900	Others	0.00	0.00	350,000.00	350,000.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	16,080.00	29,500.00	0.00	13,420.00
130109900	Rent from Other Civic Amenities	0.00	0.00	4,535.00	7,144,715.00	0.00	7,140,180.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	5,724.00	0.00	5,724.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,300.00	0.00	5,300.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,200.00	0.00	2,200.00
140100400	Institution Registration fee	0.00	0.00	0.00	200.00	0.00	200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,320,268.00	0.00	2,320,268.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	5,700.00	0.00	5,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,019,097.00	0.00	1,019,097.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,243.00	0.00	3,243.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	350.00	0.00	350.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	40,444.00	0.00	40,444.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	66,624.00	0.00	66,624.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	5,035.00	0.00	5,035.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	54,265.00	0.00	54,265.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	5,030.00	0.00	5,030.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,841.00	0.00	9,841.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140150100	Regularization Fees	0.00	0.00	0.00	689,707.00	0.00	689,707.00
140200200	Penal Interest	0.00	0.00	0.00	638,256.00	0.00	638,256.00
140200300	Fines	0.00	0.00	0.00	507,906.00	0.00	507,906.00
140400400	Ownership Change Fees	0.00	0.00	0.00	57,335.00	0.00	57,335.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	16,900.00	0.00	16,900.00
140400900	Search Fees	0.00	0.00	0.00	1,185.00	0.00	1,185.00
140409900	Other Fees	0.00	0.00	3,450,000.00	4,302,459.00	0.00	852,459.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	502,657.00	0.00	502,657.00
140501100	Bus Stand Fees	0.00	0.00	0.00	133,275.00	0.00	133,275.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	150.00	0.00	150.00
140509900	Other User Charges	0.00	0.00	0.00	17,550.00	0.00	17,550.00
140700100	Road Cutting Charges	0.00	0.00	0.00	49,993.00	0.00	49,993.00
140800100	Other Charges	0.00	0.00	0.00	295.00	0.00	295.00
140900201	Remission and Refund - Water Charges	0.00	0.00	0.00	61,500.00	0.00	61,500.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	480,273.00	0.00	480,273.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	191,549.00	0.00	191,549.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	87,289.00	0.00	87,289.00
160100101	Development Fund - General	0.00	0.00	16,215,400.00	40,289,426.00	0.00	24,074,026.00
160100102	Development Fund - Special Component Plan	0.00	0.00	780,000.00	6,870,574.00	0.00	6,090,574.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	4,765,321.00	17,829,145.00	0.00	13,063,824.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	3,215,240.00	11,821,923.00	0.00	8,606,683.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,115,722.00	0.00	2,115,722.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6,772,000.00	0.00	6,772,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25,268,000.00	0.00	25,268,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	382,400.00	0.00	382,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	7,011,900.00	0.00	7,011,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	1,800.00	34,186,800.00	0.00	34,185,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	32,690,668.00	0.00	32,690,668.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,658,863.00	0.00	7,658,863.00
160100500	General Purpose Fund	0.00	0.00	7,606,216.00	27,039,216.00	0.00	19,433,000.00
160101100	Special Grants	0.00	0.00	0.00	612,079.00	0.00	612,079.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	17,400.00	0.00	17,400.00
160109900	Other Revenue Grants	0.00	0.00	0.00	27,902,885.00	0.00	27,902,885.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	805,195.00	0.00	805,195.00
171100100	Interest from Bank Accounts	0.00	0.00	62,834.00	942,412.00	0.00	879,578.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	76,975.00	0.00	76,975.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	17,500.00	0.00	17,500.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,193,760.00	0.00	1,193,760.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	12,850,916.00	699,519.00	12,151,397.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	7,862,892.00	274,143.00	7,588,749.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	382,204.00	0.00	382,204.00	0.00
210100200	Wages	0.00	0.00	1,057,947.00	1,800.00	1,056,147.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	18,432.00	0.00	18,432.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	2,194.00	0.00	2,194.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	108,250.00	0.00	108,250.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	299,052.00	0.00	299,052.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	140,903.00	0.00	140,903.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	120,614.00	0.00	120,614.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	427,215.00	0.00	427,215.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,264,362.00	0.00	2,264,362.00	0.00
210200402	Training Expenses	0.00	0.00	22,560.00	0.00	22,560.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	9,000.00	0.00	9,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,173,938.00	75,603.00	1,098,335.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	71,169.00	0.00	71,169.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	251,781.00	0.00	251,781.00	0.00
210400100	Leave Encashment	0.00	0.00	923,373.00	0.00	923,373.00	0.00
220100101	Rent of Buildings	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220110200	Water Charges	0.00	0.00	2,465,589.00	0.00	2,465,589.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	478,272.00	0.00	478,272.00	0.00
220120100	Telephone Expenses	0.00	0.00	51,172.00	1,211.00	49,961.00	0.00
220120200	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	66,763.00	3,382.00	63,381.00	0.00
220210100	Printing & Stationery	0.00	0.00	284,223.00	0.00	284,223.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	30,142.00	0.00	30,142.00	0.00
220400100	insurance	0.00	0.00	23,879.00	0.00	23,879.00	0.00
220510100	Law Charges	0.00	0.00	92,700.00	0.00	92,700.00	0.00
220520100	Professional & Other Fees	0.00	0.00	33,565.00	0.00	33,565.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	325,877.00	0.00	325,877.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	99,729.00	0.00	99,729.00	0.00
220800200	Festival Expenses	0.00	0.00	14,988.00	850.00	14,138.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	304,726.00	0.00	304,726.00	0.00
230100100	Electricity Charges	0.00	0.00	2,102,582.00	0.00	2,102,582.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	514,254.00	0.00	514,254.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	138,185.00	0.00	138,185.00	0.00
230409900	Other Hire Charges	0.00	0.00	529,031.00	0.00	529,031.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	4,031,631.00	0.00	4,031,631.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	178,406.00	0.00	178,406.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	128,365.00	0.00	128,365.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	9,886.00	0.00	9,886.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	164,666.00	0.00	164,666.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	56,214.00	0.00	56,214.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	980.00	0.00	980.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	663,270.00	0.00	663,270.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	64,651.00	0.00	64,651.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	94,866.00	0.00	94,866.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	124,997.00	0.00	124,997.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	859.00	0.00	859.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	232,311.00	0.00	232,311.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,988,154.00	0.00	3,988,154.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	187,750.00	0.00	187,750.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	180,334.00	0.00	180,334.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	7,722,034.00	22,176.00	7,699,858.00	0.00
240700100	Bank Charges	0.00	0.00	3,163.00	0.00	3,163.00	0.00
240800100	Other Finance Expenses	0.00	0.00	1,442,568.00	0.00	1,442,568.00	0.00
250100100	Election Expenses	0.00	0.00	1,323,927.00	0.00	1,323,927.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	14,168,650.00	0.00	14,168,650.00	0.00
250400202	Increase the production of milk	0.00	0.00	840,858.00	0.00	840,858.00	0.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	0.00	0.00	156,920.00	0.00	156,920.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,720,000.00	0.00	1,720,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	36,500,679.00	22,365,300.00	14,135,379.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	441,207.00	0.00	441,207.00	0.00
250401002	Implement literary programmes	0.00	0.00	135,960.00	0.00	135,960.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	64,169.00	0.00	64,169.00	0.00
	Description						
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	16,800.00	0.00	16,800.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	780,648.00	0.00	780,648.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	222,654.00	0.00	222,654.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	349,965.00	0.00	349,965.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500101	Production incentive to Paddy Growers	0.00	0.00	912,250.00	0.00	912,250.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	826,800.00	0.00	826,800.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	423,084.00	0.00	423,084.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,329,539.00	0.00	1,329,539.00	0.00
250500601	Allopathy	0.00	0.00	131,384.00	0.00	131,384.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	566,650.00	0.00	566,650.00	0.00
250501609	Wells and water supply	0.00	0.00	563,725.00	0.00	563,725.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	288,790.00	0.00	288,790.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,772,000.00	0.00	6,772,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	25,268,000.00	0.00	25,268,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	382,400.00	0.00	382,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	7,011,900.00	0.00	7,011,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	34,185,000.00	0.00	34,185,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	447,277.00	0.00	447,277.00	0.00
251100301	High School Education-General	0.00	0.00	5,136,712.00	0.00	5,136,712.00	0.00
251100303	High School Education- TSP	0.00	0.00	1,025,689.00	0.00	1,025,689.00	0.00
251101001	Arts and Culture-General	0.00	0.00	378,089.00	0.00	378,089.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	360,000.00	0.00	360,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	542,000.00	0.00	542,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	256,000.00	0.00	256,000.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	0.00	0.00	268,218.00	0.00	268,218.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,148,629.00	0.00	1,148,629.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	2,500.00	0.00	2,500.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	289,252.00	0.00	289,252.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	431,873.00	0.00	431,873.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	90,166.00	0.00	90,166.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	16,333,833.00	0.00	16,333,833.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	16,100.00	0.00	16,100.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,895,518.00	0.00	4,895,518.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,307,372.00	0.00	1,307,372.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	3,509,966.00	0.00	3,509,966.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,804,800.00	0.00	1,804,800.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	95,213.00	0.00	95,213.00	0.00
252200101	Roads-General	0.00	0.00	25,643,947.00	0.00	25,643,947.00	0.00
252200102	Roads-SCP	0.00	0.00	559,842.00	0.00	559,842.00	0.00
252200103	Roads-TSP	0.00	0.00	1,771,399.00	0.00	1,771,399.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,752,467.00	0.00	1,752,467.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	4,200,171.00	0.00	4,200,171.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	698,880.00	0.00	698,880.00	0.00
253100303	Agricultural Development Programs- TSP	0.00	0.00	1,826,880.00	0.00	1,826,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101102	Agriculture and Related Sectors - Vegetables - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	11,400.00	0.00	11,400.00	0.00
253103503	Animal Husbandry -Poultry - TSP	0.00	0.00	134,400.00	0.00	134,400.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	61,500.00	0.00	61,500.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	54,000.00	0.00	54,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	805,000.00	0.00	805,000.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	6,752,000.00	0.00	6,752,000.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	107,948.00	0.00	107,948.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	248,050.00	0.00	248,050.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,650,000.00	0.00	3,650,000.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	248,087.00	0.00	248,087.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,447,350.00	0.00	1,447,350.00	0.00
310100100	General Fund	0.00	68046894.00	0.00	0.00	0.00	68,046,894.00
310900100	Excess of Income and Expenditure	0.00	28841054.00	0.00	0.00	0.00	28,841,054.00
311100100	Poverty Alleviation Fund	0.00	252096.00	11,433,575.00	12,538,266.00	0.00	1,356,787.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	458914.00	0.00	71,169.00	0.00	530,083.00
312100200	Capital Contribution Others	0.00	175109393.00	0.00	24,975,961.00	0.00	200,085,354.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	24846227.00	12,669,310.00	2,393,709.00	0.00	14,570,626.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	2286921.00	0.00	62,834.00	0.00	2,349,755.00
320400100	Financial Institutions	0.00	1168042.00	0.00	0.00	0.00	1,168,042.00
320801000	Beneficiary Contribution	0.00	805195.00	805,195.00	0.00	0.00	0.00
320802000	Grant for Projects	0.00	0.00	350,000.00	350,000.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	5,000.00	5,000.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	391,289.00	391,289.00	0.00	0.00
320809800	Donations to Flood	0.00	26695.00	26,695.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00
330500100	Loan from Banks	0.00	2547788.00	3,400,500.00	6,010,784.00	0.00	5,158,072.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	126480000.00	13,058,383.00	19,725,050.00	0.00	133,146,667.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2864928.00	177,500.00	0.00	0.00	2,687,428.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	123565.00	0.00	0.00	0.00	123,565.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	86032.00	0.00	0.00	0.00	86,032.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	155550.00	0.00	0.00	0.00	155,550.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	16204.00	0.00	0.00	0.00	16,204.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	622130.00	0.00	2,000.00	0.00	624,130.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200200	Auction Deposit	0.00	2528626.00	65,000.00	100,000.00	0.00	2,563,626.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	240.00	0.00	0.00	0.00	240.00
340200600	Election Deposit(Candidate)	0.00	0.00	181,000.00	337,000.00	0.00	156,000.00
340300100	Deposits Received From Staff	0.00	0.00	6,720.00	6,720.00	0.00	0.00
340800100	Deposit Received From Others	0.00	153584.00	258,093.00	231,500.00	0.00	126,991.00
340809900	Other deposits received	0.00	204778.00	6,720.00	0.00	0.00	198,058.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	612,079.00	8,442,180.00	0.00	7,830,101.00
350110100	Gross Salary Payable	0.00	0.00	11,720,644.00	11,720,644.00	0.00	0.00
350110200	Net Salary Payable	0.00	642478.00	8,733,634.00	8,898,424.00	0.00	807,268.00
350110300	Unpaid Salaries	0.00	0.00	835.00	835.00	0.00	0.00
350110400	Provident Fund Payable	0.00	367583.00	3,185,763.00	3,000,000.00	0.00	181,820.00
350110500	Pension and Gratuity Payable	0.00	0.00	3,945,888.00	3,945,888.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	75603.00	1,227,867.00	1,341,483.00	0.00	189,219.00
350110601	Employers Liabilities - Contributory Pension	0.00	17037.00	204,060.00	251,781.00	0.00	64,758.00
350110602	Employers Liabilities - EPF	0.00	0.00	250,262.00	250,262.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	1,319,809.00	1,319,809.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	923,373.00	923,373.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	139886.00	1,453,238.00	1,514,417.00	0.00	201,065.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	1,440.00	1,440.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	11000.00	87,000.00	88,000.00	0.00	12,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	19428.00	256,094.00	254,768.00	0.00	18,102.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	State Life Insurance/ Arrear of SLI	0.00	9655.00	136,065.00	137,615.00	0.00	11,205.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	279.00	299.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	8050.00	110,250.00	111,500.00	0.00	9,300.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Welfare Loan	0.00	0.00	33,000.00	66,000.00	0.00	33,000.00
350200122	Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	5283542.00	0.00	0.00	0.00	5,283,542.00
350200129	Recoveries Payable - Contributory Pension	0.00	17037.00	238,547.00	251,781.00	0.00	30,271.00
350200130	Recoveries Payable - EPF	0.00	0.00	580,590.00	580,590.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	144,000.00	147,538.00	0.00	3,538.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	940,355.00	940,355.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	85,000.00	85,000.00	0.00	0.00
350300100	Library Cess Payable	0.00	2700299.00	1,368,231.00	1,541,729.00	0.00	2,873,797.00
350300400	VAT payable	0.00	61027.00	52.00	52.00	0.00	61,027.00
350300500	Service Tax Payable	0.00	3623.00	0.00	0.00	0.00	3,623.00
350300700	Goods And Service Tax - CGST	0.00	68923.00	574,284.00	635,644.00	0.00	130,283.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	68443.00	529,812.00	591,168.00	0.00	129,799.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	92,337.00	92,337.00	0.00	0.00
350300820	Flood Cess Payable	0.00	0.00	45,884.00	54,432.00	0.00	8,548.00
350309900	Others payable	0.00	5000.00	35,012.00	36,500.00	0.00	6,488.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	238940.00	0.00	0.00	0.00	238,940.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400405	Refund Payable - Other rents	0.00	0.00	16,080.00	16,080.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	18015.00	0.00	0.00	0.00	18,015.00
350409900	Refund Payable - Others	0.00	74927.00	0.00	5,500.00	0.00	80,427.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	17858.00	0.00	0.00	0.00	17,858.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1900443.00	1,900,443.00	1,879,820.00	0.00	1,879,820.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	58003.00	0.00	0.00	0.00	58,003.00
350410499	Advance Collection of Revenues - Other rents	0.00	6000.00	0.00	0.00	0.00	6,000.00
350800100	Liability in respect of Stale Cheque	0.00	21409.00	0.00	0.00	0.00	21,409.00
410100100	Land - Municipality	2,869,033.00	0.00	0.00	0.00	2,869,033.00	0.00
410100103	Gardens	49,426.00	0.00	0.00	0.00	49,426.00	0.00
410100200	Land - Transferred Institutions	0.00	0.00	158,000.00	0.00	158,000.00	0.00
410200100	Buildings - Municipality	5,105,374.00	0.00	0.00	0.00	5,105,374.00	0.00
410200108	School Buildings	3,009,604.00	0.00	0.00	0.00	3,009,604.00	0.00
410200111	Market Buildings	1,490,519.00	0.00	892,377.00	0.00	2,382,896.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200113	Recreation Centre Buildings	111,564.00	0.00	1,058,414.00	0.00	1,169,978.00	0.00
410200199	Other Buildings	18,100,909.00	0.00	0.00	0.00	18,100,909.00	0.00
410200200	Buildings - Transferred Institutions	414,785.00	0.00	0.00	0.00	414,785.00	0.00
410300100	Concrete Roads	15,710,518.00	0.00	4,006,897.00	0.00	19,717,415.00	0.00
410300200	Black Topped Roads	62,573,034.00	0.00	48,029,445.00	0.00	110,602,479.00	0.00
410300300	Other Roads	30,388,301.00	0.00	0.00	0.00	30,388,301.00	0.00
410300399	Other Constructions	43,589,857.00	0.00	7,104,852.00	0.00	50,694,709.00	0.00
410300400	Bridges	1,679,035.00	0.00	0.00	0.00	1,679,035.00	0.00
410300500	Culverts	3,171,804.00	0.00	2,398,581.00	0.00	5,570,385.00	0.00
410310100	Sewerage	284,497.00	0.00	0.00	0.00	284,497.00	0.00
410310200	Drainage	13,218,571.00	0.00	3,051,481.00	0.00	16,270,052.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410320100	Dam	7,422.00	0.00	0.00	0.00	7,422.00	0.00
410320200	Tunnel	909,295.00	0.00	0.00	0.00	909,295.00	0.00
410320300	Reservoir	3,203,527.00	0.00	0.00	0.00	3,203,527.00	0.00
410330100	Lamp Posts	1,718,041.00	0.00	1,731,334.00	0.00	3,449,375.00	0.00
410400100	Plant & Machinery - Municipality	1,079,484.00	0.00	0.00	0.00	1,079,484.00	0.00
410500100	Vehicles - Municipality	2,480,504.00	0.00	0.00	0.00	2,480,504.00	0.00
410500101	Cars	35,054.00	0.00	0.00	0.00	35,054.00	0.00
410600100	Office & Other Equipments - Municipality	717,765.00	0.00	0.00	0.00	717,765.00	0.00
410600102	Computers, Printers & Peripherals	938,883.00	0.00	607,276.00	0.00	1,546,159.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,561,808.00	0.00	290,014.00	0.00	3,851,822.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,156,937.00	0.00	1,652.00	0.00	4,158,589.00	0.00
410700150	Other Furniture & Fixtures	24,490.00	0.00	0.00	0.00	24,490.00	0.00
410700151	Fittings & Electrical Appliances - Fans	0.00	0.00	1,900.00	0.00	1,900.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	510,505.00	0.00	368,955.00	0.00	879,460.00	0.00
410700199	Other Fittings & Electrical Appliances	4,036,627.00	0.00	535,901.00	0.00	4,572,528.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,707,200.00	0.00	416,849.00	0.00	3,124,049.00	0.00
410800100	Other Fixed Assets - Municipality	12,079,293.00	0.00	1,392,756.00	0.00	13,472,049.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,744,986.00	0.00	112,005.00	0.00	2,856,991.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	702024.00	0.00	805,000.00	0.00	1,507,024.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	7615612.00	0.00	6,752,000.00	0.00	14,367,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	221044.00	0.00	107,948.00	0.00	328,992.00
411500100	Accumulated Depreciation-Vehicles	0.00	248050.00	0.00	248,050.00	0.00	496,100.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	433000.00	0.00	0.00	0.00	433,000.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	632456.00	0.00	0.00	0.00	632,456.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	231224.00	0.00	3,650,000.00	0.00	3,881,224.00
412010100	Capital Work In Progress - Municipal Fund	1,251,757.00	0.00	1,140,528.00	2,392,285.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	15,125,515.00	0.00	9,871,906.00	24,997,421.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,142,836.00	0.00	0.00	3,142,836.00	0.00	0.00
420800100	Fixed Deposits	620,425.00	0.00	0.00	0.00	620,425.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	20,727.00	0.00	0.00	0.00	20,727.00	0.00
430800200	Purchase of Material - Others	234,743.00	0.00	44,990.00	0.00	279,733.00	0.00
431100100	Receivables for Property Taxes (Current)	9,631,580.00	0.00	29,334,949.00	31,100,799.00	7,865,730.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,612,723.00	0.00	9,631,580.00	10,756,255.00	488,048.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,854,270.00	0.00	4,725,600.00	6,289,960.00	289,910.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	1,854,270.00	1,832,291.00	21,979.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	248,087.00	0.00	0.00	248,087.00	0.00	0.00
431300201	Receivable for License Fees (Current)	50,313.00	0.00	2,804,318.00	2,825,131.00	29,500.00	0.00
431300202	Receivable for License Fees (Arrears)	128,163.00	0.00	373,013.00	494,850.00	6,326.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,599,061.00	0.00	7,136,680.00	7,333,761.00	2,401,980.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,383,963.00	0.00	2,599,061.00	1,483,193.00	3,499,831.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	5,724.00	5,724.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	437,000.00	0.00	0.00	0.00	437,000.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	3,476,006.00	0.00	3,476,006.00	0.00
431800110	Receivables for Service Cess (Current)	918,638.00	0.00	2,783,307.00	2,911,995.00	789,950.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,239,903.00	0.00	918,638.00	1,176,763.00	981,778.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	5,605.00	5,605.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	538582.00	1,536,244.00	1,398,912.00	0.00	401,250.00
432100100	Provision for outstanding Property Taxes	0.00	570317.00	0.00	0.00	0.00	570,317.00
440300100	Prepaid Operations & Maintenance Expenses	126,480,000.00	0.00	19,600,000.00	12,933,333.00	133,146,667.00	0.00
440500100	Prepaid Programme Expenses	2,547,788.00	0.00	6,010,784.00	3,400,500.00	5,158,072.00	0.00
450100100	Cash	0.00	0.00	150,385,143.00	150,385,143.00	0.00	0.00
450210100	SBT ONLINE	2,783.00	0.00	229.00	0.00	3,012.00	0.00
450210200	SBT TSUNAMI	80,428.00	0.00	2,209.00	0.00	82,637.00	0.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	0.00	0.00	0.00	2.00	0.00
450210400	UNION BANK OF INDIA OWN FUND	7,666,259.00	0.00	66,610,490.00	62,621,031.00	11,655,718.00	0.00
450210500	SBI-Property tax online	535,292.00	0.00	3,856,620.00	655.00	4,391,257.00	0.00
450210600	South indian bank-Profession Tax-7619	0.00	0.00	886,189.00	443,005.00	443,184.00	0.00
450220100	KERALA GRAMIN BANK	0.00	0.00	0.00	0.00	0.00	0.00
450220200	HDFC-OWN FUND	237,998.00	0.00	84,755.00	0.00	322,753.00	0.00
450230100	SCB Own Fund	86,794.00	0.00	3,495.00	0.00	90,289.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	7,651,956.00	0.00	12,852,543.00	20,504,499.00	0.00	0.00
450250300	Treasury-LGTSB	0.00	0.00	28,855,969.00	27,855,969.00	1,000,000.00	0.00
450250800	CFLTC MUNICIPAL ACCOUNT	0.00	0.00	3,450,000.00	3,446,373.00	3,627.00	0.00
450410100	KERALA GRAMIN BANK SSA	630,429.00	0.00	20,091.00	0.00	650,520.00	0.00
450410200	SBT Pycka	13,278.00	0.00	364.00	0.00	13,642.00	0.00
450410300	kerala gramin bank PMAY	13,200,855.00	0.00	19,929,914.00	32,047,759.00	1,083,010.00	0.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI Bank Sanitation	95,896.00	0.00	1,332.00	45,394.00	51,834.00	0.00
450430100	WDCB (N OLHS)	2,925,541.00	0.00	117,605.00	0.00	3,043,146.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610200	sbt literacy	2,286,921.00	0.00	62,834.00	0.00	2,349,755.00	0.00
450610300	CANARA BANK BRGF	0.00	0.00	0.00	0.00	0.00	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	3,041,375.00	0.00	2,220,541.00	2,634,501.00	2,627,415.00	0.00
450610500	UNION BANK AYYANKALI	252,096.00	0.00	15,468,906.00	14,364,215.00	1,356,787.00	0.00
450610600	UNION BANK LIFE MISSION	6,967,013.00	0.00	150,871.00	1,623,146.00	5,494,738.00	0.00
450620100	UNION BANK NREGA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450630100	DISTRICT CO-OP BANK HOUSING	1,168,042.00	0.00	202,897.00	0.00	1,370,939.00	0.00
450650100	MF II Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MF III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	CFC	0.00	0.00	0.00	0.00	0.00	0.00
450650400	KLGS DP	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	15,000.00	0.00	210,000.00	225,000.00	0.00	0.00
460100500	Standing Advance	61,926.00	0.00	0.00	0.00	61,926.00	0.00
460100700	Miscellaneous Advance	152,650.00	0.00	50,000.00	0.00	202,650.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	170,820.00	0.00	0.00	0.00	170,820.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	40,609.00	0.00	40,609.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	3,730,248.00	0.00	3,730,248.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	100,896.00	0.00	0.00	0.00	100,896.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	100,000.00	0.00	0.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	460,651,394.00	460,651,394.00	899,685,605.00	899,685,605.00	1,360,336,999.00	1,360,336,999.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	46,843,958.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,908,659.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	22,644.00
140000000	Fees & User Charges	RP-4	5,228,770.00
150000000	Sale & Hire Charges	RP-5	278,838.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	124,600,167.00
171000000	Interest Earned	RP-8	879,578.00
180000000	Other Income	RP-9	94,475.00
431000000	Sundry Debtors (Receivables)	RP-37	43,423,289.00
Non Operating			
311000000	Earmarked Funds	RP-22	12,538,266.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,240,848.00
330000000	Secured Loans	RP-25	19,600,000.00
340000000	Deposits Received	RP-27	443,000.00
350000000	Other Liabilities	RP-29	15,530,426.00
460000000	Loans, Advances and Deposits	RP-41	15,000.00
Grand Total			284,647,918.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,058,036.00
220000000	Administrative Expenses	RP-11	4,296,182.00
230000000	Operations & Maintenance	RP-12	21,091,250.00
240000000	Interest & Finance Charges	RP-13	1,445,731.00
250000000	Programme Expenses	RP-14	62,599,359.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,675,574.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	30,227,655.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7,133,231.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	54,000.00
350000000	Other Liabilities	RP-29	8,855,175.00
430000000	Stock-in-hand	RP-36	44,990.00
431000000	Sundry Debtors (Receivables)	RP-37	3,476,006.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	11,000.00
330000000	Secured Loans	RP-25	3,400,000.00
340000000	Deposits Received	RP-27	460,813.00
350000000	Other Liabilities	RP-29	14,844,461.00
410000000	Fixed Assets	RP-31	41,626,147.00
412000000	Capital Work In Progress	RP-33	11,012,434.00
460000000	Loans, Advances and Deposits	RP-41	300,609.00
Closing Balance			
	Bank	RP-40(b)	36,035,265.00
	Cash	RP-40(b)	0.00
Grand Total			284,647,918.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT ONLINE	2,783.00
450210200	SBT TSUNAMI	80,428.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00
450210400	UNION BANK OF INDIA OWN FUND	7,666,259.00
450210500	SBI-Property tax online	535,292.00
450220100	KERALA GRAMIN BANK	0.00
450220200	HDFC-OWN FUND	237,998.00
450230100	SCB Own Fund	86,794.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	7,651,956.00
450410100	KERALA GRAMIN BANK SSA	630,429.00
450410200	SBT Pycka	13,278.00
450410300	kerala gramin bank PMAY	13,200,855.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00
450420200	ICICI Bank Sanitation	95,896.00
450430100	WDCB (N OLHS)	2,925,541.00
450610200	sbt literacy	2,286,921.00
450610300	CANARA BANK BRGF	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	3,041,375.00
450610500	UNION BANK AYYANKALI	252,096.00
450610600	UNION BANK LIFEMISSION	6,967,013.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,168,042.00
450650100	MF II Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGS DP	0.00
		46,843,958.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	8,883,435.00
110160100	Entertainment Tax	25,224.00
		8,908,659.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	13,420.00
130109900	Rent from Other Civic Amenities	3,500.00
130400100	Rent from Lease of Lands	5,724.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		22,644.00
RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,300.00
140100200	Tutorial College Registration Fee	2,200.00
140100400	Institution Registration fee	200.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	5,700.00
140120100	Fees for Construction of Buildings	1,019,097.00
140120200	Fees for Installation of Machinery	3,243.00
140120300	Fees for Construction of Factory	350.00
140129900	Other Fees for Grant of Permit	40,444.00
140130100	Fees for Birth & Death Certificate	66,624.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,035.00
140130300	Fees for Marriage Certificate	54,265.00
140130400	Fees for Ownership Certificate	5,030.00
140139900	Fees for Other Certificates or Extracts	9,841.00
140150100	Regularization Fees	689,707.00
140200200	Penal Interest	638,256.00
140200300	Fines	507,906.00
140400400	Ownership Change Fees	57,335.00
140400800	Delayed Registration Fees	16,900.00
140400900	Search Fees	1,185.00
140409900	Other Fees	852,459.00
140500900	Public Sanitation Charges	502,657.00
140501100	Bus Stand Fees	133,275.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	150.00
140509900	Other User Charges	17,550.00
140700100	Road Cutting Charges	49,993.00
140800100	Other Charges	295.00
140900201	Remission and Refund - Water Charges	61,500.00
140900202	Remission and Refund - Electricity Charges	480,273.00
		5,228,770.00
RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	191,549.00
150110102	Sales of Forms (Others)	87,289.00
		278,838.00
RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	26,164,127.00
160100102	Development Fund - Special Component Plan	6,390,574.00
160100103	Development Fund - Tribal Sub-Plan	17,695,811.00
160100104	Development Fund - Central Finance CommissionGrant	11,821,923.00
160100108	Development Fund - CFC- Perfomance Grant	2,115,722.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00
160100401	Maintenance Fund - Road Assets	32,690,668.00
160100402	Maintenance Fund - Non-Road Assets	7,658,863.00
160100500	General Purpose Fund	19,433,000.00
160101100	Special Grants	612,079.00
160101801	Donations Related to Pandemic/Epidemic Control	17,400.00
		124,600,167.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	879,578.00
		879,578.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	76,975.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	17,500.00
		94,475.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	19,814,725.00
431100200	Receivables for Property Taxes (Arrears)	10,756,255.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,516,880.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	384,941.00
431300201	Receivable for License Fees (Current)	551,675.00
431300202	Receivable for License Fees (Arrears)	10,800.00
431400101	Rent receivable from Civic Amenities (Current)	4,734,700.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,483,193.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,993,357.00
431800120	Receivables for Service Cess (Arrears)	1,176,763.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		43,423,289.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	12,538,266.00
		12,538,266.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	2,367,014.00
320300100	Other Government Agencies	62,834.00
320802000	Grant for Projects	350,000.00
320809700	Donations Related to Pandemic/Epidemic Control	11,000.00
320809900	Other Grants & Contributions for Specific Purpose	3,450,000.00
		6,240,848.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	19,600,000.00
		19,600,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	2,000.00
340200200	Auction Deposit	100,000.00
340200600	Election Deposit(Candidate)	337,000.00
340800100	Deposit Received From Others	4,000.00
		443,000.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	7,830,101.00
350110400	Provident Fund Payable	3,000,000.00
350300100	Library Cess Payable	1,541,729.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	591,176.00
350300800	Goods And Service Tax - SGST	591,168.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	54,432.00
350309900	Others payable	36,500.00
350409900	Refund Payable - Others	5,500.00
350410301	Advance Collection of Revenues - License Fees	1,879,820.00
		15,530,426.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	15,000.00
		15,000.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,193,760.00
210100104	Salaries - Permanent Staff	1,715,488.00
210100105	Salaries - Temporary Staff	5,917,649.00
210100106	Salaries - Contingent Staff	672.00
210100200	Wages	1,056,147.00
210200104	Travelling Allowances - Permanent Staff	18,432.00
210200105	Travelling Allowances - Temporary Staff	2,194.00
210200201	Other allowances - Secretary	12,000.00
210200204	Other allowances - Permanent Staff	108,250.00
210200205	Other allowances - Temporary Staff	48,790.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	140,903.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	120,614.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	427,215.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,264,362.00
210200402	Training Expenses	22,560.00
210200499	Other Benefits and Allowances	9,000.00
		13,058,036.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	10,000.00
220110200	Water Charges	2,465,589.00
220119900	Other Office Maintenance Expenses	478,272.00
220120100	Telephone Expenses	49,961.00
220120200	Postage Expenses	20,000.00
220129900	Miscellaneous Communication Expenses	63,381.00
220210100	Printing & Stationery	284,223.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	30,142.00
220400100	insurance	23,879.00
220510100	Law Charges	92,700.00
220520100	Professional & Other Fees	33,565.00
220600100	Newspaper Advertisement Charges	325,877.00
220610100	Membership & Subscriptions	99,729.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

220800200	Festival Expenses	14,138.00
220809900	Miscellaneous Administration Expenses	304,726.00
		4,296,182.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,102,582.00
230100200	Diesel, Petrol & Gas	514,254.00
230400100	Vehicle Hire Charges	138,185.00
230409900	Other Hire Charges	529,031.00
230500100	Repairs & Maintenance - Road and Pavements	4,031,631.00
230500200	Repairs & Maintenance - Bridges and Culverts	178,406.00
230500300	Repairs & Maintenance - Water Supply	128,365.00
230500400	Repairs & Maintenance - Drainage	9,886.00
230500600	Repairs & Maintenance - Street Lights	164,666.00
230500700	Repairs & Maintenance - Dumping Grounds	56,214.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	980.00
230510300	Repairs & Maintenance - Schools	663,270.00
230510400	Repairs & Maintenance - Markets	64,651.00
230510700	Repairs & Maintenance - Recreation Centres	94,866.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	124,997.00
230511600	Repairs & Maintenance - Libraries	859.00
230519900	Repairs & Maintenance - Other Civic Amenities	232,311.00
230520100	Repairs & Maintenance - Buildings	3,988,154.00
230530100	Repairs & Maintenance - Vehicles	187,750.00
230590900	Other Repairs & Maintenance	180,334.00
230800601	Expenses Related to Pandemic/Epidemic Control	7,699,858.00
		21,091,250.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	3,163.00
240800100	Other Finance Expenses	1,442,568.00
		1,445,731.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	1,323,927.00
250200100	Expenditure on Poverty Eradication Program	14,168,650.00
250400202	Increase the production of milk	840,858.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	156,920.00
250400700	Development Fund Programmes - Housing	1,720,000.00
250400702	Implementing housing programmes	33,735,379.00
250400707	Mobilise fund necessary for housing	441,207.00
250401002	Implement literary programmes	135,960.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	64,169.00
250401203	Organise remedial and other preventive measures against disease	16,800.00
250401205	Implement sanitation pogrammes	780,648.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	222,654.00
250401500	Development Fund Programmes - Development of SC / ST	349,965.00
250500101	Production incentive to Paddy Growers	912,250.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	826,800.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	423,084.00
250500501	Scholarships for handicapped children	2,000,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,329,539.00
250500601	Allopathy	131,384.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,100,000.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	566,650.00
250501609	Wells and water supply	563,725.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	288,790.00
		62,599,359.00

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
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	447,277.00
251100301	High School Education-General	5,136,712.00
251100303	High School Education- TSP	1,025,689.00
251101001	Arts and Culture-General	378,089.00
251101003	Arts and Culture- TSP	360,000.00
251101101	Continuing Education and Non-formal Education-General	25,000.00
251101201	Vocational Higher Secondary Education - General	542,000.00
251101301	Education-Related Activities - General	3,000,000.00
251101302	Education-Related Activities- SCP	250,000.00
251101303	Education-Related Activities- TSP	256,000.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	268,218.00
251200301	Health related Special Programs -General	1,148,629.00
251200303	Health related Special Programs -TSP	200,000.00
251202401	Epidemic Control- General	2,500.00
251202503	Drinking Water - Public - TSP	289,252.00
251202601	Sanitation & Waste Management - Public - General	431,873.00
251300501	Programs for the Aged-General	90,166.00
251400101	Development Programs for Women and Children -General	16,100.00
251410101	Anganwadi Nutrition - General	4,895,518.00
251410102	Anganwadi Nutrition - SCP	1,307,372.00
251410103	Anganwadi Nutrition - TSP	3,509,966.00
251630101	Electricity Line Extension - General	95,213.00
		23,675,574.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	25,643,947.00
252200102	Roads-SCP	559,842.00
252200103	Roads-TSP	1,771,399.00
252300201	Public Buildings - Other Buildings - General	500,000.00
252300203	Public Buildings - Other Buildings - TSP	1,752,467.00
		30,227,655.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	4,200,171.00
253100302	Agricultural Development Programs- SCP	698,880.00
253100303	Agricultural Development Programs- TSP	1,826,880.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	200,000.00
253103502	Animal Husbandry -Poultry- SCP	11,400.00
253103503	Animal Husbandry -Poultry - TSP	134,400.00
253105202	Inland -Pisciculture- SCP	61,500.00
		7,133,231.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	54,000.00
		54,000.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,931,802.00
350110300	Unpaid Salaries	0.00
350110800	Leave Salary Payable	923,373.00
		8,855,175.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	44,990.00
		44,990.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	3,476,006.00
		3,476,006.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320809600	Donations to CMDRF	0.00
320809700	Donations Related to Pandemic/Epidemic Control	11,000.00
		11,000.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	3,400,000.00
		3,400,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	177,500.00
340200200	Auction Deposit	65,000.00
340200600	Election Deposit(Candidate)	181,000.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	30,593.00
340809900	Other deposits received	6,720.00
		460,813.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,185,763.00
350110500	Pension and Gratuity Payable	3,730,248.00
350110600	Contribution to Central Pension Fund Payable	1,152,264.00
350110601	Employers Liabilities - Contributory Pension	204,060.00
350110602	Employers Liabilities - EPF	250,262.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,453,238.00
350200103	Recoveries Payable - Loan Recovery	87,000.00
350200104	Recoveries Payable - Insurance Premium	249,666.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350200116	State Life Insurance/ Arrear of SLI	126,010.00
350200117	Group Saving Life Insurance/Arrear of GSLI	140.00
350200118	Group Insurance/ Arrear of GIS	102,600.00
350200121	Welfare Loan	33,000.00
350200129	Recoveries Payable - Contributory Pension	221,510.00
350200130	Recoveries Payable - EPF	580,590.00
350200199	Recoveries Payable - Other Recoveries from Employees	19,000.00
350200301	Recoveries Payable - COVID	940,355.00
350300100	Library Cess Payable	1,368,231.00
350300700	Goods And Service Tax - CGST	529,816.00
350300800	Goods And Service Tax - SGST	529,812.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	45,884.00
350309900	Others payable	35,012.00
350400405	Refund Payable - Other rents	0.00
		14,844,461.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100200	Land - Transferred Institutions	158,000.00
410200111	Market Buildings	892,377.00
410200113	Recreation Centre Buildings	1,058,414.00
410300100	Concrete Roads	4,006,897.00
410300200	Black Topped Roads	17,496,903.00
410300399	Other Constructions	7,104,852.00
410300500	Culverts	2,398,581.00
410310200	Drainage	3,051,481.00
410330100	Lamp Posts	1,731,334.00
410600102	Computers, Printers & Peripherals	607,276.00
410600200	Office & Other Equipments - Transferred Institutions	290,014.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,652.00
410700151	Fittings & Electrical Appliances - Fans	1,900.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	368,955.00
410700199	Other Fittings & Electrical Appliances	535,901.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	416,849.00
410800100	Other Fixed Assets - Municipality	1,392,756.00
410800200	Other Fixed Assets - Transferred Institutions	112,005.00
		41,626,147.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,140,528.00
412100100	Capital Work In Progress - Development Fund	9,871,906.00
		11,012,434.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	210,000.00
460100700	Miscellaneous Advance	50,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	40,609.00
		300,609.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT ONLINE	3,012.00
450210200	SBT TSUNAMI	82,637.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00
450210400	UNION BANK OF INDIA OWN FUND	11,655,718.00
450210500	SBI-Property tax online	4,391,257.00
450210600	South indian bank-Profession Tax-7619	443,184.00
450220100	KERALA GRAMIN BANK	0.00
450220200	HDFC-OWN FUND	322,753.00
450230100	SCB Own Fund	90,289.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250300	Treasury-LGTSB	1,000,000.00
450250800	CFLTC MUNICIPAL ACCOUNT	3,627.00
450410100	KERALA GRAMIN BANK SSA	650,520.00
450410200	SBT Pycka	13,642.00
450410300	kerala gramin bank PMAY	1,083,010.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00
450420200	ICICI Bank Sanitation	51,834.00
450430100	WDCB (N OLHS)	3,043,146.00
450610200	sbt literacy	2,349,755.00
450610300	CANARA BANK BRGF	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	2,627,415.00
450610500	UNION BANK AYYANKALI	1,356,787.00
450610600	UNION BANK LIFEMISSION	5,494,738.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,370,939.00
450650100	MF II Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGSDP	0.00
		36,035,265.00

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