

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	166740845.00
311000000	Earmarked Funds	B-2	3443094.00
312000000	Reserves	B-3	210085354.00
	Total Reserve& Surplus		380269293.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	39151901.00
	Total Grants,Contributions for specific purposes		39151901.00
	Loans		
330000000	Secured Loans	B-5	132187405.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		132187405.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6848461.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	21364112.00
	Total Current Liabilities and Provisions		28212573.00
	TOTAL LIABILITIES		579821172.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	358248586.00
411000000	Accumulated Depreciation	B-11	(33072131.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		325176455.00
	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	31870605.00
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	77689200.00
460000000	Loans, Advances and Deposits	B-18	6429605.00
	Total Current Assets,Loans and Advances		254024292.00
	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		579821172.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	106,862,966.00	
310900100	Excess of Income Over Expenditure	59,877,879.00	
	Total Muncipal (General) Fund	166,740,845.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,805,507.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	51,500.00	
311700100	Pension Fund for Contingent Staff	586,087.00	
	Total Earnmarked Funds	3,443,094.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	210,085,354.00	
	Total Reserves	210,085,354.00	

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	7,395,141.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	27,889,816.00	
320300100	Other Government Agencies	2,349,755.00	
320400100	Financial Institutions	1,168,042.00	
320801000	Beneficiary Contribution	349,147.00	
	Total Grants & Contribution for specific purposes	39,151,901.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	1,458,072.00	

330500201	Loan from K.U.R.D.F.C	130,729,333.00	
	Total Secured Loans	132,187,405.00	

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	2,702,428.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	123,565.00	
340100201	Contractor's Security Deposit - Municipal Fund	94,824.00	
340100205	Supplier's Security Deposit - Municipal Fund	155,550.00	
340100301	Contractor's Retention Money - Municipal Fund	16,204.00	
340200100	Rent Deposit	674,130.00	
340200200	Auction Deposit	2,648,626.00	
340200500	Library Deposit	240.00	
340200600	Election Deposit(Candidate)	138,000.00	
340800100	Deposit Received From Others	96,836.00	
340809900	Other deposits received	198,058.00	
	Total Deposits Received	6,848,461.00	

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	797,330.00	
350110400	Provident Fund Payable	302,761.00	
350110602	Employers Liabilities - EPF	86,185.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	235,470.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	5,250.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00	
350200121	Welfare Loan	33,000.00	

350200125	Audit Recovery	5,537,041.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,076.00	
350300100	Library Cess Payable	2,004,393.00	
350300400	VAT payable	61,027.00	
350300500	Service Tax Payable	3,623.00	
350300700	Goods And Service Tax - CGST	151,582.00	
350300800	Goods And Service Tax - SGST	151,098.00	
350300820	Flood Cess Payable	16,241.00	
350400104	Refund Payable - Service Cess	238,940.00	
350400500	Refund Payable - Grants	18,015.00	
350409900	Refund Payable - Others	186,754.00	
350409909	Refund Payable - Others	1,695.00	
350410102	Advance Collection of Revenues - Profession Tax	17,858.00	
350410301	Advance Collection of Revenues - License Fees	3,593,020.00	
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)	21,364,112.00	

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	6,055,938.00	
410200108	School Buildings	3,009,604.00	
410200111	Market Buildings	2,382,896.00	
410200113	Recreation Centre Buildings	2,421,729.00	
410200199	Other Buildings	18,904,771.00	
410200200	Buildings - Transferred Institutions	706,090.00	
410300100	Concrete Roads	28,400,305.00	
410300200	Black Topped Roads	126,347,089.00	
410300300	Other Roads	30,651,253.00	
410300399	Other Constructions	55,322,962.00	
410300400	Bridges	2,176,529.00	
410300500	Culverts	6,813,909.00	
410310100	Sewerage	284,497.00	
410310200	Drainage	20,816,076.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	
410320300	Reservoir	3,380,427.00	

410330100	Lamp Posts	3,449,375.00	
410400100	Plant & Machinery - Municipality	1,079,484.00	
410500100	Vehicles - Municipality	3,997,918.00	
410500101	Cars	35,054.00	
410600100	Office & Other Equipments - Municipality	775,065.00	
410600102	Computers, Printers & Peripherals	1,761,284.00	
410600200	Office & Other Equipments - Transferred Institutions	4,088,284.00	
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	996,214.00	
410700199	Other Fittings & Electrical Appliances	5,072,528.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,703,566.00	
410800100	Other Fixed Assets - Municipality	14,580,593.00	
410800200	Other Fixed Assets - Transferred Institutions	2,856,991.00	
411200100	Accumulated Depreciation-Buildings	(2,176,644.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(24,122,612.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(436,940.00)	
411500100	Accumulated Depreciation-Vehicles	(895,891.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(510,506.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,048,314.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,881,224.00)	
	Total Fixed Assets	325,176,455.00	

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>
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431100100	Receivables for Property Taxes (Current)	6,125,070.00	
431100200	Receivables for Property Taxes (Arrears)	13,012,272.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	372,534.00	
431400101	Rent receivable from Civic Amenities (Current)	2,104,202.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,015,597.00	
431409901	Other Receivable (Current)	437,000.00	
431600100	Receivables from Government (redemption amount)	5,268,657.00	
431800110	Receivables for Service Cess (Current)	1,440,852.00	
431800120	Receivables for Service Cess (Arrears)	46,701.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(952,280.00)	
	Total Sundry Debtors(Receivables	31,870,605.00	

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	3,863.00	
450210200	SBT TSUNAMI	84,890.00	
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	
450210400	UNION BANK OF INDIA OWN FUND	21,540,247.00	
450210500	SBI-Property tax online	10,077,697.00	
450210600	South indian bank-Profession Tax-7619	1,311,055.00	
450220200	HDFC-OWN FUND	332,197.00	
450230100	SCB Own Fund	93,925.00	
450250101	Treasury TSB A/C	106,327.00	
450250300	Treasury-LGTSB	1,000,000.00	
450250400	Treasury -PROVIDENT FUND	115,691.00	
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00	
450410200	SBT Pycka	14,014.00	
450410300	kerala gramin bank PMAY	32,662.00	
450410400	Union Bank Covid Distress	38,000.00	
450420200	ICICI Bank Sanitation	48,010.00	
450430100	WDCB (N OLHS)	3,165,384.00	
450610200	sbt literacy	2,413,843.00	
450610500	UNION BANK AYYANKALI	2,805,507.00	

450610600	UNION BANK LIFE MISSION	5,183,825.00	
450610700	CFC TIED-UNTIED FUND	27,889,816.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,426,018.00	
	Total Cash and Bank Balances	77,689,200.00	

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	325,150.00	
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	5,627,933.00	
460600100	Electricity Deposits	103,167.00	
460600300	Water Deposits	100,000.00	
	Total Loans, advances and deposits	6,429,605.00	

Schedule: B-20 Miscellaneous Expenditure (to the extent not written 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 written 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-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	32,669,460.00	
110010200	Service Cess u/s 26	3,268,009.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,913,960.00	
110100200	Profession Tax - Employees	9,171,934.00	
110160100	Entertainment Tax	192,536.00	
	Total Tax Revenue	48,215,899.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	5,045.00	
	Total Assigned Revenues & Compensation	5,045.00	

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	53,500.00	
130100300	Rent from Stadium	168,100.00	
130100800	Rent from Shopping Complex	5,406,436.00	
130400100	Rent from Lease of Lands	6,012.00	
	Total Rental Income from Muncipal Poperties	5,634,048.00	

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	8,900.00	
140100200	Tutorial College Registration Fee	3,000.00	
140109900	Other Empanelment & Registration Charges	450.00	
140110100	License Fees for Dangerous & Offensive Trades	723,300.00	
140110200	License Fees for Lodge	5,000.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140119900	Other Licensing Fees	16,200.00	
140120100	Fees for Construction of Buildings	931,429.00	
140120200	Fees for Installation of Machinery	31,073.00	
140120300	Fees for Construction of Factory	30.00	
140129900	Other Fees for Grant of Permit	58,655.00	
140130100	Fees for Birth & Death Certificate	61,688.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	9,304.00	
140130300	Fees for Marriage Certificate	45,650.00	
140130400	Fees for Ownership Certificate	7,770.00	
140139900	Fees for Other Certificates or Extracts	560.00	
140150100	Regularization Fees	268,512.00	
140200100	Penalties	5,650.00	
140200200	Penal Interest	298,039.00	
140200300	Fines	289,579.00	
140400400	Ownership Change Fees	51,770.00	
140400800	Delayed Registration Fees	22,000.00	
140400900	Search Fees	12,568.00	

140409900	Other Fees	390,567.00	
140500900	Public Sanitation Charges	690,846.00	
140501100	Bus Stand Fees	511,722.00	
140509900	Other User Charges	16,152.00	
140700100	Road Cutting Charges	11,086.00	
	Total Fees & User Charges-Income Head wise	4,476,500.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	4,250.00	
150110101	Sale of Tender Forms	199,637.00	
150110102	Sales of Forms (Others)	92,034.00	
150120300	Receipts from auction of obsolete assets	519,856.00	
	Total Sale & Hire Charges-Income Head -wise	815,777.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	40,298,347.00	
160100102	Development Fund - Special Component Plan	6,073,080.00	
160100103	Development Fund - Tribal Sub-Plan	19,017,350.00	
160100104	Development Fund - Central Finance Commission Grant	3,956,837.00	
160100108	Development Fund - CFC- Performance Grant	1,927,042.00	
160100209	Fund for Transferred Institutions - Education	18,500.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	8,511,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	34,335,900.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	582,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,923,500.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	390,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	49,860,200.00	
160100401	Maintenance Fund - Road Assets	26,941,891.00	
160100402	Maintenance Fund - Non-Road Assets	7,259,039.00	
160100500	General Purpose Fund	26,752,236.00	
160101400	Flood Relief Grant	833.00	
160101801	Donations Related to Pandemic/Epidemic Control	48,137.00	
160109900	Other Revenue Grants	37,894,473.00	
160200100	Re-imbursement of expenses	2,949,150.00	
160300206	Beneficiary Contribution	436,500.00	
	Total Revenue Grants,Contributions & Subsidies	276,238,855.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	405,876.00	
	Total Interest Earned	405,876.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	217,894.00	
180809900	Miscellaneous Receipts	43,914.00	
	Total Other Income	261,808.00	

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	1,203,730.00	
210100104	Salaries - Permanent Staff	13,020,727.00	
210100105	Salaries - Temporary Staff	6,770,590.00	
210100106	Salaries - Contingent Staff	447,790.00	
210100200	Wages	2,560,043.00	
210100300	Bonus	10,920.00	
210200101	Travelling Allowances - Secretary	24,497.00	
210200104	Travelling Allowances - Permanent Staff	1,625.00	
210200201	Other allowances - Secretary	5,500.00	
210200204	Other allowances - Permanent Staff	1,783,334.00	
210200205	Other allowances - Temporary Staff	344,469.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	635,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,037,903.00	
210200401	Uniforms	8,800.00	
210200402	Training Expenses	33,047.00	
210200499	Other Benefits and Allowances	14,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,274,702.00	
210300201	Contribution to Pension Fund - Contingent Staff	56,004.00	
210300500	Contributory Pension Fund	304,599.00	
210400100	Leave Encashment	2,478,618.00	
210500100	Remuneration	950.00	
	Total Establishment Expenditures-Expenditure head-wise	34,377,298.00	

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	28,000.00	
220110200	Water Charges	2,588,317.00	
220119900	Other Office Maintenance Expenses	424,891.00	
220120100	Telephone Expenses	52,950.00	
220120200	Postage Expenses	11,000.00	
220129900	Miscellaneous Communication Expenses	23,395.00	
220200100	Books & Periodicals	31,981.00	
220210100	Printing & Stationery	654,178.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,200.00	
220400100	insurance	37,043.00	
220500100	Audit Fees	74,340.00	
220510100	Law Charges	75,000.00	
220520100	Professional & Other Fees	48,200.00	
220600100	Newspaper Advertisement Charges	145,916.00	
220610100	Membership & Subscriptions	293,828.00	
220800200	Festival Expenses	7,100.00	
220809900	Miscellaneous Administration Expenses	442,716.00	

251011501	Literacy Equivalence Examination - General	350,000.00	
251410101	Anganwadi Nutrition - General	4,150,000.00	
251410102	Anganwadi Nutrition - SCP	1,500,000.00	
251410103	Anganwadi Nutrition - TSP	2,500,000.00	
251410201	Other Nutrition Distribution Programme - General	62,000.00	
251410203	Other Nutrition Distribution Programme - TSP	400,000.00	
251420101	Anganwadi Infrastructure - General	38,000.00	
251420201	Anganwadi Related Services - General	1,804,800.00	
252310201	Other Constructions - Side Walls - General	93,094.00	
	Total Administrative Expenditures-Expenditure head-wise	15,844,949.00	

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	1,878,731.00	
230100200	Diesel, Petrol & Gas	523,889.00	
230300100	Consumption of Stores - Medicines	277,576.00	
230400100	Vehicle Hire Charges	272,076.00	
230409900	Other Hire Charges	367,160.00	
230500100	Repairs & Maintenance - Road and Pavements	12,118,223.00	
230500200	Repairs & Maintenance - Bridges and Culverts	16,700.00	
230500300	Repairs & Maintenance - Water Supply	111,715.00	
230500400	Repairs & Maintenance - Drainage	29,743.00	
230500700	Repairs & Maintenance - Dumping Grounds	1,350,000.00	
230510300	Repairs & Maintenance - Schools	826,819.00	
230510400	Repairs & Maintenance - Markets	113,559.00	
230511100	Repairs & Maintenance - Public Toilets	37,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,850.00	
230520100	Repairs & Maintenance - Buildings	1,869,899.00	
230530100	Repairs & Maintenance - Vehicles	167,939.00	
230590100	Repairs & Maintenance - Machinery	59,678.00	
230800601	Expenses Related to Pandemic/Epidemic Control	593,715.00	
	Total Operations & Maintenance-Expenditure head-wise	20,616,272.00	

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>
240500100	Interest on loans from banks	50,000.00	
240700100	Bank Charges	7,504.00	
240800100	Other Finance Expenses	62,597.00	
	Total Interest & Finance Charges	120,101.00	

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	57,897.00	
250200100	Expenditure on Poverty Eradication Program	14,896,108.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	25,000.00	
250400202	Increase the production of milk	5,614,475.00	
250400206	Formulation and implementation of preventive-health programme for animals	300,000.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	9,780.00	
250400600	Development Fund Programmes - Small ScaleIndustry	2,004,216.00	
250400700	Development Fund Programmes - Housing	10,263,894.00	
250400702	Implementing housing programmes	5,239,400.00	

250401001	Run the Government pre-primary schools, primary schools and High schools	256,360.00
250401002	Implement literary programmes	37,669.00
250401200	Development Fund Programmes - Public Health & Sanitation	350,000.00
250401205	Implement sanitation programmes	841,357.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	828,618.00
250401301	Run Anganwadis	2,020,532.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	477,960.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (T	114,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,517,849.00
250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal area	64,236.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	9,889.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	428,572.00
250500501	Scholarships for handicapped children	2,718,300.00
250500503	Financial help to widows towards marriage expenses of daughters	390,000.00
250500506	Inter-caste marriage	60,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	115,000.00
250500601	Allopathy	820,924.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	560,640.00
250501607	Housing grant	15,000.00
250501609	Wells and water supply	748,658.00
250509900	Programmes/Expenditures of Transferred Institutions- Others/Miscellaneous	67,233.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	8,511,400.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	2,040.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	34,335,900.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	582,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	8,923,500.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	49,860,200.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	11,097.00
251100301	High School Education-General	331,325.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	66,560.00
251101301	Education-Related Activities - General	2,380,698.00
251101302	Education-Related Activities- SCP	435,000.00
251101303	Education-Related Activities- TSP	586,947.00
251200901	Sanitation-General	555,630.00
251202401	Epidemic Control- General	5,439,513.00
251202501	Drinking Water - Public - General	167,550.00
251300101	Housing-General	3,173,409.00
251301204	Contribution to Social Security Mission-General	1,500,000.00
251400101	Development Programs for Women and Children -General	75,000.00
252200101	Roads-General	25,804,537.00
252200103	Roads-TSP	2,678,746.00

252300101	Public Buildings-General	153,797.00	
252300201	Public Buildings - Other Buildings - General	3,654,348.00	
253100301	Agricultural Development Programs- General	2,099,829.00	
253100302	Agricultural Development Programs- SCP	700,000.00	
253100303	Agricultural Development Programs- TSP	1,000,000.00	
253103503	Animal Husbandry -Poultry - TSP	55,200.00	
253104701	Dairy Development -Machinery and Equipment- General	1,026,000.00	
	Total Programme Expenditures	207,564,193.00	

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>
260100200	Financial assistance to Schools	30,030.00	
260200200	Contribution to other Funds	80,500.00	
	Total Revenue Grants,Contributions & Subsidies	110,530.00	

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)	(13,951,816.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(60,645.00)	
280200401	Prior Period Income - Licence Fees	(39,199.00)	
	Total Prior Period Items(Net)	(14,051,660.00)	

Software support: Information Kerala Mission

Sulthan Bathery Municipality
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

30/07/2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	48,215,899.00
120000000	Assigned Revenues & Compensation	I-2	5,045.00
130000000	Rental Income from Municipal Properties	I-3	5,634,048.00
140000000	Fees & User Charges	I-4(b)	4,476,500.00
150000000	Sale & Hire Charges	I-5(b)	815,777.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	276,238,855.00
171000000	Interest Earned	I-8	405,876.00
180000000	Other Income	I-9	261,808.00
A	Total-Income		336,053,808.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	34,377,298.00
220000000	Administrative Expenses	I-11(b)	15,844,949.00
230000000	Operations & Maintenance	I-12(b)	20,616,272.00
240000000	Interest & Finance Charges	I-13	120,101.00
250000000	Programme Expenses	I-14	155,680,104.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,711,632.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,291,428.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,881,029.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	110,530.00
272000000	Depreciation	I-17(a)	11,594,246.00
B	Total-Expenditure		290,227,589.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		45,826,219.00
D= 280000000	Prior Period Item	I-18	(14,051,660.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		59,877,879.00
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-2021 to 31-March-2022

	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	6,299.00	32,675,759.00	0.00	32,669,460.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	3,268,009.00	0.00	3,268,009.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,913,960.00	0.00	2,913,960.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	9,171,934.00	0.00	9,171,934.00
110160100	Entertainment Tax	0.00	0.00	0.00	192,536.00	0.00	192,536.00
120109900	Others	0.00	0.00	3,476,006.00	3,481,051.00	0.00	5,045.00
130100200	Rent from Town Hall	0.00	0.00	0.00	53,500.00	0.00	53,500.00
130100300	Rent from Stadium	0.00	0.00	0.00	168,100.00	0.00	168,100.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	5,406,436.00	0.00	5,406,436.00
130109900	Rent from Other Civic Amenities	0.00	0.00	3,100.00	3,100.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	6,012.00	0.00	6,012.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	450.00	0.00	450.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	723,300.00	0.00	723,300.00
140110200	License Fees for Lodge	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	16,200.00	0.00	16,200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	931,429.00	0.00	931,429.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	31,073.00	0.00	31,073.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	30.00	0.00	30.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	58,655.00	0.00	58,655.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	61,688.00	0.00	61,688.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	9,304.00	0.00	9,304.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	45,650.00	0.00	45,650.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	7,770.00	0.00	7,770.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	560.00	0.00	560.00
140150100	Regularization Fees	0.00	0.00	0.00	268,512.00	0.00	268,512.00
140200100	Penalties	0.00	0.00	0.00	5,650.00	0.00	5,650.00
140200200	Penal Interest	0.00	0.00	6,299.00	304,338.00	0.00	298,039.00
140200300	Fines	0.00	0.00	0.00	289,579.00	0.00	289,579.00
140400400	Ownership Change Fees	0.00	0.00	0.00	51,770.00	0.00	51,770.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	22,000.00	0.00	22,000.00
140400900	Search Fees	0.00	0.00	0.00	12,568.00	0.00	12,568.00
140409900	Other Fees	0.00	0.00	0.00	390,567.00	0.00	390,567.00
140500900	Public Sanitation Charges	0.00	0.00	25,000.00	715,846.00	0.00	690,846.00
140501100	Bus Stand Fees	0.00	0.00	0.00	511,722.00	0.00	511,722.00
140509900	Other User Charges	0.00	0.00	0.00	16,152.00	0.00	16,152.00
140700100	Road Cutting Charges	0.00	0.00	0.00	11,086.00	0.00	11,086.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,250.00	0.00	4,250.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	199,637.00	0.00	199,637.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	92,034.00	0.00	92,034.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	519,856.00	0.00	519,856.00
160100101	Development Fund - General	0.00	0.00	0.00	40,298,347.00	0.00	40,298,347.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,073,080.00	0.00	6,073,080.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	19,017,350.00	0.00	19,017,350.00
160100104	Development Fund - Central Finance	0.00	0.00	0.00	3,956,837.00	0.00	3,956,837.00
	CommissionGrant						
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,927,042.00	0.00	1,927,042.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	0.00	18,500.00	0.00	18,500.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8,511,400.00	0.00	8,511,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	2,040.00	0.00	2,040.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34,335,900.00	0.00	34,335,900.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	582,400.00	0.00	582,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	8,923,500.00	0.00	8,923,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49,860,200.00	0.00	49,860,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	26,941,891.00	0.00	26,941,891.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,259,039.00	0.00	7,259,039.00
160100500	General Purpose Fund	0.00	0.00	0.00	26,752,236.00	0.00	26,752,236.00
160101400	Flood Relief Grant	0.00	0.00	0.00	833.00	0.00	833.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	48,137.00	0.00	48,137.00
160109900	Other Revenue Grants	0.00	0.00	0.00	37,894,473.00	0.00	37,894,473.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	2,949,150.00	0.00	2,949,150.00
160300206	Beneficiary Contribution	0.00	0.00	659,872.00	1,096,372.00	0.00	436,500.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	405,876.00	0.00	405,876.00
180400100	Recovery from Employees	0.00	0.00	0.00	217,894.00	0.00	217,894.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	43,914.00	0.00	43,914.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	13,500.00	13,500.00	0.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,203,730.00	0.00	1,203,730.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	13,038,992.00	18,265.00	13,020,727.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	6,770,590.00	0.00	6,770,590.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	447,790.00	0.00	447,790.00	0.00
210100200	Wages	0.00	0.00	5,003,582.00	2,443,539.00	2,560,043.00	0.00
210100300	Bonus	0.00	0.00	10,920.00	0.00	10,920.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	24,497.00	0.00	24,497.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	5,794.00	4,169.00	1,625.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Other allowances - Secretary	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,862,787.00	79,453.00	1,783,334.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	344,469.00	0.00	344,469.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	192,950.00	0.00	192,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	167,500.00	0.00	167,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	635,000.00	0.00	635,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,037,903.00	0.00	3,037,903.00	0.00
210200401	Uniforms	0.00	0.00	8,800.00	0.00	8,800.00	0.00
210200402	Training Expenses	0.00	0.00	33,047.00	0.00	33,047.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,274,702.00	0.00	1,274,702.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	56,004.00	0.00	56,004.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	304,599.00	0.00	304,599.00	0.00
210400100	Leave Encashment	0.00	0.00	2,478,618.00	0.00	2,478,618.00	0.00
210500100	Remuneration	0.00	0.00	950.00	0.00	950.00	0.00
220100101	Rent of Buildings	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220110200	Water Charges	0.00	0.00	2,588,317.00	0.00	2,588,317.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	424,891.00	0.00	424,891.00	0.00
220120100	Telephone Expenses	0.00	0.00	68,660.00	15,710.00	52,950.00	0.00
220120200	Postage Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	23,395.00	0.00	23,395.00	0.00
220200100	Books & Periodicals	0.00	0.00	31,981.00	0.00	31,981.00	0.00
220210100	Printing & Stationery	0.00	0.00	669,838.00	15,660.00	654,178.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220400100	insurance	0.00	0.00	37,043.00	0.00	37,043.00	0.00
220500100	Audit Fees	0.00	0.00	74,340.00	0.00	74,340.00	0.00
220510100	Law Charges	0.00	0.00	75,000.00	0.00	75,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	48,200.00	0.00	48,200.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	145,916.00	0.00	145,916.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	293,828.00	0.00	293,828.00	0.00
220800200	Festival Expenses	0.00	0.00	7,100.00	0.00	7,100.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	442,716.00	0.00	442,716.00	0.00
230100100	Electricity Charges	0.00	0.00	1,878,731.00	0.00	1,878,731.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	523,889.00	0.00	523,889.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	277,576.00	0.00	277,576.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	272,076.00	0.00	272,076.00	0.00
230409900	Other Hire Charges	0.00	0.00	367,160.00	0.00	367,160.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	12,118,223.00	0.00	12,118,223.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	16,700.00	0.00	16,700.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	111,715.00	0.00	111,715.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	29,743.00	0.00	29,743.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	826,819.00	0.00	826,819.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	113,559.00	0.00	113,559.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	37,000.00	0.00	37,000.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,850.00	0.00	1,850.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,869,899.00	0.00	1,869,899.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	167,939.00	0.00	167,939.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	59,678.00	0.00	59,678.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	593,715.00	0.00	593,715.00	0.00
240500100	Interest on loans from banks	0.00	0.00	50,000.00	0.00	50,000.00	0.00
240700100	Bank Charges	0.00	0.00	7,504.00	0.00	7,504.00	0.00
240800100	Other Finance Expenses	0.00	0.00	62,597.00	0.00	62,597.00	0.00
250100100	Election Expenses	0.00	0.00	57,897.00	0.00	57,897.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	15,091,792.00	195,684.00	14,896,108.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	5,614,475.00	0.00	5,614,475.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	9,780.00	0.00	9,780.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	2,010,216.00	6,000.00	2,004,216.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	10,263,894.00	0.00	10,263,894.00	0.00
250400702	Implementing housing programmes	0.00	0.00	5,239,400.00	0.00	5,239,400.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	256,360.00	0.00	256,360.00	0.00
250401002	Implement literary programmes	0.00	0.00	37,669.00	0.00	37,669.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	841,357.00	0.00	841,357.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	828,618.00	0.00	828,618.00	0.00
250401301	Run Anganwadis	0.00	0.00	2,020,532.00	0.00	2,020,532.00	0.00
250401307	Start institutions for the welfare of handicapped,destitutes etc.	0.00	0.00	477,960.00	0.00	477,960.00	0.00
250401501	Implementation of beneficiary oriented schemesunderSpecial Component Plan (SCP)andTribal Sub Plan (T	0.00	0.00	114,000.00	0.00	114,000.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,517,849.00	0.00	1,517,849.00	0.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	0.00	0.00	64,236.00	0.00	64,236.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	9,889.00	0.00	9,889.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	428,572.00	0.00	428,572.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,718,300.00	0.00	2,718,300.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	115,000.00	0.00	115,000.00	0.00
250500601	Allopathy	0.00	0.00	820,924.00	0.00	820,924.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	560,640.00	0.00	560,640.00	0.00
250501607	Housing grant	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250501609	Wells and water supply	0.00	0.00	748,658.00	0.00	748,658.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	67,233.00	0.00	67,233.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	8,511,400.00	0.00	8,511,400.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	2,040.00	0.00	2,040.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	34,335,900.00	0.00	34,335,900.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	582,400.00	0.00	582,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	8,923,500.00	0.00	8,923,500.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	49,860,200.00	0.00	49,860,200.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	11,097.00	0.00	11,097.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251100301	High School Education-General	0.00	0.00	331,325.00	0.00	331,325.00	0.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	0.00	0.00	66,560.00	0.00	66,560.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,380,698.00	0.00	2,380,698.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	435,000.00	0.00	435,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	586,947.00	0.00	586,947.00	0.00
251200901	Sanitation-General	0.00	0.00	555,630.00	0.00	555,630.00	0.00
251202401	Epidemic Control- General	0.00	0.00	5,439,513.00	0.00	5,439,513.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	167,550.00	0.00	167,550.00	0.00
251300101	Housing-General	0.00	0.00	3,173,409.00	0.00	3,173,409.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,150,000.00	0.00	4,150,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	62,000.00	0.00	62,000.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	38,000.00	0.00	38,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,804,800.00	0.00	1,804,800.00	0.00
252200101	Roads-General	0.00	0.00	26,002,010.00	197,473.00	25,804,537.00	0.00
252200103	Roads-TSP	0.00	0.00	2,678,746.00	0.00	2,678,746.00	0.00
252300101	Public Buildings-General	0.00	0.00	153,797.00	0.00	153,797.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,654,348.00	0.00	3,654,348.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	93,094.00	0.00	93,094.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,099,829.00	0.00	2,099,829.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
253100303	Agricultural Development Programs- TSP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253103503	Animal Husbandry -Poultry - TSP	0.00	0.00	55,200.00	0.00	55,200.00	0.00
253104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	30,030.00	0.00	30,030.00	0.00
260200200	Contribution to other Funds	0.00	0.00	2,524,039.00	2,443,539.00	80,500.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	669,620.00	0.00	669,620.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	9,755,000.00	0.00	9,755,000.00	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	399,791.00	0.00	399,791.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	77,506.00	0.00	77,506.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	584,381.00	0.00	584,381.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	13,951,816.00	0.00	13,951,816.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	60,645.00	0.00	60,645.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	39,199.00	0.00	39,199.00
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	38816072.00	0.00	0.00	0.00	38,816,072.00
310900200	Suspense	0.00	0.00	554.00	554.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	1356787.00	15,716,592.00	17,165,312.00	0.00	2,805,507.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	51,500.00	0.00	51,500.00
311700100	Pension Fund for Contingent Staff	0.00	530083.00	30.00	56,034.00	0.00	586,087.00
312100200	Capital Contribution Others	0.00	200085354.00	0.00	10,000,000.00	0.00	210,085,354.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	14570626.00	15,226,619.00	8,051,134.00	0.00	7,395,141.00
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	13,956,837.00	41,846,653.00	0.00	27,889,816.00
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
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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	12,466,500.00	12,466,500.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,602,653.00	8,602,653.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200300	Capital Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	2349755.00	0.00	0.00	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	0.00	436,500.00	785,647.00	0.00	349,147.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	61,310.00	61,310.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	5158072.00	4,950,000.00	1,250,000.00	0.00	1,458,072.00
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	133146667.00	9,217,334.00	6,800,000.00	0.00	130,729,333.00
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	2,400,000.00	2,400,000.00	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	2687428.00	16,128.00	31,128.00	0.00	2,702,428.00
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	8,792.00	0.00	94,824.00
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	624130.00	0.00	50,000.00	0.00	674,130.00
340200200	Auction Deposit	0.00	2563626.00	100,000.00	185,000.00	0.00	2,648,626.00
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	156000.00	22,000.00	4,000.00	0.00	138,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	126991.00	94,176.00	64,021.00	0.00	96,836.00
340809900	Other deposits received	0.00	198058.00	0.00	0.00	0.00	198,058.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7830101.00	958,235.00	958,235.00	0.00	7,830,101.00
350110100	Gross Salary Payable	0.00	0.00	12,039,449.00	12,039,449.00	0.00	0.00
350110200	Net Salary Payable	0.00	807268.00	8,998,779.00	8,988,841.00	0.00	797,330.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	181820.00	3,045,798.00	3,166,739.00	0.00	302,761.00
350110500	Pension and Gratuity Payable	0.00	0.00	2,160,182.00	2,160,182.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	189219.00	1,213,158.00	1,023,939.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	64758.00	369,357.00	304,599.00	0.00	0.00
350110602	Employers Liabilities - EPF	0.00	0.00	212,664.00	298,849.00	0.00	86,185.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	1,469,171.00	1,469,171.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	2,478,618.00	2,478,618.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	201065.00	2,363,065.00	2,397,470.00	0.00	235,470.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	5,250.00	0.00	5,250.00
350200103	Recoveries Payable - Loan Recovery	0.00	12000.00	57,602.00	45,602.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	18102.00	216,339.00	198,237.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	151,500.00	151,500.00	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	180,540.00	180,540.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	11205.00	156,933.00	145,728.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	0.00	200.00	0.00	240.00
350200118	Group Insurance/ Arrear of GIS	0.00	9300.00	135,300.00	126,000.00	0.00	0.00
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	33000.00	0.00	0.00	0.00	33,000.00
350200122	Accident Compensation Recovery	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
350200125	Audit Recovery	0.00	5283542.00	0.00	253,499.00	0.00	5,537,041.00
350200127	Stamp Recovery	0.00	0.00	3,200.00	3,200.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	30271.00	369,357.00	339,086.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	235,054.00	235,054.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3538.00	12,500.00	16,038.00	0.00	7,076.00
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	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	2873797.00	2,666,754.00	1,797,350.00	0.00	2,004,393.00
350300400	VAT payable	0.00	61027.00	0.00	0.00	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	130283.00	570,388.00	591,687.00	0.00	151,582.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,590.00	15,590.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	129799.00	655,777.00	677,076.00	0.00	151,098.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300820	Flood Cess Payable	0.00	8548.00	22,019.00	29,712.00	0.00	16,241.00
350309900	Others payable	0.00	6488.00	22,000.00	15,512.00	0.00	0.00
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
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	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	80427.00	0.00	106,327.00	0.00	186,754.00
350409909	Refund Payable - Others	0.00	0.00	0.00	1,695.00	0.00	1,695.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410301	Advance Collection of Revenues - License Fees	0.00	1879820.00	163.00	1,713,363.00	0.00	3,593,020.00
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	158,000.00	0.00	0.00	0.00	158,000.00	0.00
410200100	Buildings - Municipality	5,105,374.00	0.00	950,564.00	0.00	6,055,938.00	0.00
410200108	School Buildings	3,009,604.00	0.00	0.00	0.00	3,009,604.00	0.00
410200111	Market Buildings	2,382,896.00	0.00	0.00	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	1,169,978.00	0.00	1,251,751.00	0.00	2,421,729.00	0.00
410200199	Other Buildings	18,100,909.00	0.00	803,862.00	0.00	18,904,771.00	0.00
410200200	Buildings - Transferred Institutions	414,785.00	0.00	291,305.00	0.00	706,090.00	0.00
410300100	Concrete Roads	19,717,415.00	0.00	8,682,890.00	0.00	28,400,305.00	0.00
410300200	Black Topped Roads	110,602,479.00	0.00	15,744,610.00	0.00	126,347,089.00	0.00
410300300	Other Roads	30,388,301.00	0.00	262,952.00	0.00	30,651,253.00	0.00
410300399	Other Constructions	50,694,709.00	0.00	4,628,253.00	0.00	55,322,962.00	0.00
410300400	Bridges	1,679,035.00	0.00	497,494.00	0.00	2,176,529.00	0.00
410300500	Culverts	5,570,385.00	0.00	1,243,524.00	0.00	6,813,909.00	0.00
410310100	Sewerage	284,497.00	0.00	0.00	0.00	284,497.00	0.00
410310200	Drainage	16,270,052.00	0.00	4,546,024.00	0.00	20,816,076.00	0.00
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	176,900.00	0.00	3,380,427.00	0.00
410330100	Lamp Posts	3,449,375.00	0.00	0.00	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	1,517,414.00	0.00	3,997,918.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	57,300.00	0.00	775,065.00	0.00
410600102	Computers, Printers & Peripherals	1,546,159.00	0.00	215,125.00	0.00	1,761,284.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,851,822.00	0.00	236,462.00	0.00	4,088,284.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,158,589.00	0.00	0.00	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	1,900.00	0.00	0.00	0.00	1,900.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	879,460.00	0.00	116,754.00	0.00	996,214.00	0.00
410700199	Other Fittings & Electrical Appliances	4,572,528.00	0.00	500,000.00	0.00	5,072,528.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,124,049.00	0.00	579,517.00	0.00	3,703,566.00	0.00
410800100	Other Fixed Assets - Municipality	13,472,049.00	0.00	1,274,900.00	166,356.00	14,580,593.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,856,991.00	0.00	0.00	0.00	2,856,991.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1507024.00	0.00	669,620.00	0.00	2,176,644.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	14367612.00	0.00	9,755,000.00	0.00	24,122,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	328992.00	0.00	107,948.00	0.00	436,940.00
411500100	Accumulated Depreciation-Vehicles	0.00	496100.00	0.00	399,791.00	0.00	895,891.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	433000.00	0.00	77,506.00	0.00	510,506.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	632456.00	0.00	415,858.00	0.00	1,048,314.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	3881224.00	0.00	0.00	0.00	3,881,224.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	4,831,874.00	4,831,874.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	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	279,733.00	0.00	0.00	0.00	279,733.00	0.00
431100100	Receivables for Property Taxes (Current)	7,865,730.00	0.00	34,311,298.00	36,051,958.00	6,125,070.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100200	Receivables for Property Taxes (Arrears)	488,048.00	0.00	22,524,721.00	10,000,497.00	13,012,272.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	289,910.00	0.00	2,882,710.00	2,800,086.00	372,534.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	21,979.00	0.00	350,555.00	372,534.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	29,500.00	0.00	723,300.00	752,800.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	6,326.00	0.00	68,699.00	75,025.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,401,980.00	0.00	5,406,436.00	5,704,214.00	2,104,202.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,499,831.00	0.00	2,401,980.00	1,886,214.00	4,015,597.00	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	6,012.00	6,012.00	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)	3,476,006.00	0.00	5,268,657.00	3,476,006.00	5,268,657.00	0.00
431800110	Receivables for Service Cess (Current)	789,950.00	0.00	3,268,009.00	2,617,107.00	1,440,852.00	0.00
431800120	Receivables for Service Cess (Arrears)	981,778.00	0.00	0.00	935,077.00	46,701.00	0.00
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
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	5,534.00	5,534.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	401250.00	1,797,350.00	2,348,380.00	0.00	952,280.00
432100100	Provision for outstanding Property Taxes	0.00	570317.00	0.00	0.00	0.00	570,317.00
440300100	Prepaid Operations & Maintenance Expenses	133,146,667.00	0.00	0.00	0.00	133,146,667.00	0.00
440500100	Prepaid Programme Expenses	5,158,072.00	0.00	0.00	0.00	5,158,072.00	0.00
450100100	Cash	0.00	0.00	136,737,269.00	136,737,269.00	0.00	0.00
450210100	SBT ONLINE	3,012.00	0.00	851.00	0.00	3,863.00	0.00
450210200	SBT TSUNAMI	82,637.00	0.00	2,253.00	0.00	84,890.00	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	11,655,718.00	0.00	75,557,981.00	65,673,452.00	21,540,247.00	0.00
450210500	SBI-Property tax online	4,391,257.00	0.00	5,686,440.00	0.00	10,077,697.00	0.00
450210600	South indian bank-Profession Tax-7619	443,184.00	0.00	867,871.00	0.00	1,311,055.00	0.00
450220100	KERALA GRAMIN BANK	0.00	0.00	0.00	0.00	0.00	0.00
450220200	HDFC-OWN FUND	322,753.00	0.00	9,444.00	0.00	332,197.00	0.00
450230100	SCB Own Fund	90,289.00	0.00	3,636.00	0.00	93,925.00	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	0.00	0.00	106,327.00	0.00	106,327.00	0.00
450250300	Treasury-LGTSB	1,000,000.00	0.00	31,450,681.00	31,450,681.00	1,000,000.00	0.00
450250400	Treasury -PROVIDENT FUND	0.00	0.00	2,831,249.00	2,715,558.00	115,691.00	0.00
450250800	CFLTTC MUNICIPAL ACCOUNT	3,627.00	0.00	1,600.00	0.00	5,227.00	0.00
450410100	KERALA GRAMIN BANK SSA	650,520.00	0.00	17,343.00	667,863.00	0.00	0.00
450410200	SBT Pycka	13,642.00	0.00	16,082.00	15,710.00	14,014.00	0.00
450410300	kerala gramin bank PMAY	1,083,010.00	0.00	6,951,572.00	8,001,920.00	32,662.00	0.00
450410400	Union Bank Covid Distress	0.00	0.00	401,829.00	363,829.00	38,000.00	0.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI Bank Sanitation	51,834.00	0.00	838.00	4,662.00	48,010.00	0.00
450430100	WDCB (N OLHS)	3,043,146.00	0.00	122,238.00	0.00	3,165,384.00	0.00
450610200	sbt literacy	2,349,755.00	0.00	64,088.00	0.00	2,413,843.00	0.00
450610300	CANARA BANK BRGF	0.00	0.00	0.00	0.00	0.00	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	2,627,415.00	0.00	179,557.00	2,806,972.00	0.00	0.00
450610500	UNION BANK AYYANKALI	1,356,787.00	0.00	19,785,403.00	18,336,683.00	2,805,507.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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450610600	UNION BANK LIFE MISSION	5,494,738.00	0.00	147,160.00	458,073.00	5,183,825.00	0.00
450610700	CFC TIED-UNTIED FUND	0.00	0.00	41,846,653.00	13,956,837.00	27,889,816.00	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	1,370,939.00	0.00	55,079.00	0.00	1,426,018.00	0.00
450650100	MF II Development Fund (General)	0.00	0.00	15,660.00	15,660.00	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	0.00	0.00	205,000.00	205,000.00	0.00	0.00
460100500	Standing Advance	61,926.00	0.00	0.00	0.00	61,926.00	0.00
460100700	Miscellaneous Advance	202,650.00	0.00	122,500.00	0.00	325,150.00	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	40,609.00	0.00	0.00	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	3,730,248.00	0.00	1,897,685.00	0.00	5,627,933.00	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	2,271.00	0.00	103,167.00	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
480300100	Others	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	
	Total	514,793,417.00	514,793,417.00	876,420,178.00	876,420,178.00	1,391,213,595.00	1,391,213,595.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	36,035,265.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,303,820.00
120000000	Assigned Revenues & Compensation	RP-2	5,045.00
130000000	Rental Income from Municipal Properties	RP-3	227,612.00
140000000	Fees & User Charges	RP-4	3,753,200.00
150000000	Sale & Hire Charges	RP-5	815,777.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	120,246,571.00
171000000	Interest Earned	RP-8	405,876.00
180000000	Other Income	RP-9	56,808.00
310000000	Municipal (General Funds)	RP-21	0.00
431000000	Sundry Debtors (Receivables)	RP-37	52,286,415.00
Non Operating			
311000000	Earmarked Funds	RP-22	17,192,422.00
320000000	Grants, Contribution for Specific Purposes	RP-24	50,677,434.00
330000000	Secured Loans	RP-25	6,800,000.00
340000000	Deposits Received	RP-27	342,941.00
350000000	Other Liabilities	RP-29	7,928,015.00
410000000	Fixed Assets	RP-31	166,356.00
Grand Total			306,243,557.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,595,932.00
220000000	Administrative Expenses	RP-11	4,947,055.00
230000000	Operations & Maintenance	RP-12	20,616,272.00
240000000	Interest & Finance Charges	RP-13	120,101.00
250000000	Programme Expenses	RP-14	52,996,164.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,932,821.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	31,008,774.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,881,029.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	110,530.00
272000000	Depreciation	RP-18	168,523.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	11,477,397.00
431000000	Sundry Debtors (Receivables)	RP-37	5,268,657.00
Non Operating			
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,531,929.00
330000000	Secured Loans	RP-25	3,700,000.00
340000000	Deposits Received	RP-27	232,304.00
350000000	Other Liabilities	RP-29	15,355,609.00
410000000	Fixed Assets	RP-31	43,281,489.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	329,771.00
Closing Balance			
	Bank	RP-40(b)	77,689,200.00
	Cash	RP-40(b)	0.00
Grand Total			306,243,557.00

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>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
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	KLGS DP	0.00
		36,035,265.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	9,111,284.00
110160100	Entertainment Tax	192,536.00
		9,303,820.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	5,045.00
		5,045.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

130100200	Rent from Town Hall	53,500.00
130100300	Rent from Stadium	168,100.00
130109900	Rent from Other Civic Amenities	0.00
130400100	Rent from Lease of Lands	6,012.00
		227,612.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,900.00
140100200	Tutorial College Registration Fee	3,000.00
140109900	Other Empanelment & Registration Charges	450.00
140110200	License Fees for Lodge	5,000.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140119900	Other Licensing Fees	16,200.00
140120100	Fees for Construction of Buildings	931,429.00
140120200	Fees for Installation of Machinery	31,073.00
140120300	Fees for Construction of Factory	30.00
140129900	Other Fees for Grant of Permit	58,655.00
140130100	Fees for Birth & Death Certificate	61,688.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	9,304.00
140130300	Fees for Marriage Certificate	45,650.00
140130400	Fees for Ownership Certificate	7,770.00
140139900	Fees for Other Certificates or Extracts	560.00
140150100	Regularization Fees	268,512.00
140200100	Penalties	5,650.00
140200200	Penal Interest	298,039.00
140200300	Fines	289,579.00
140400400	Ownership Change Fees	51,770.00
140400800	Delayed Registration Fees	22,000.00
140400900	Search Fees	12,568.00
140409900	Other Fees	390,567.00
140500900	Public Sanitation Charges	690,846.00
140501100	Bus Stand Fees	511,722.00
140509900	Other User Charges	16,152.00
140700100	Road Cutting Charges	11,086.00
		3,753,200.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	4,250.00
150110101	Sale of Tender Forms	199,637.00
150110102	Sales of Forms (Others)	92,034.00
150120300	Receipts from auction of obsolete assets	519,856.00
		815,777.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	29,956,213.00
160100102	Development Fund - Special Component Plan	5,513,080.00
160100103	Development Fund - Tribal Sub-Plan	18,897,350.00
160100108	Development Fund - CFC- Performance Grant	1,927,042.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00
160100401	Maintenance Fund - Road Assets	26,941,891.00
160100402	Maintenance Fund - Non-Road Assets	7,259,039.00
160100500	General Purpose Fund	26,752,236.00
160101400	Flood Relief Grant	833.00
160101801	Donations Related to Pandemic/Epidemic Control	48,137.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160109900	Other Revenue Grants	1,600.00
160200100	Re-imbursement of expenses	2,949,150.00
160300206	Beneficiary Contribution	0.00
		120,246,571.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	405,876.00
		405,876.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	12,894.00
180809900	Miscellaneous Receipts	43,914.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00
		56,808.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	26,823,877.00
431100200	Receivables for Property Taxes (Arrears)	9,564,865.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,510,176.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	372,534.00
431300201	Receivable for License Fees (Current)	723,300.00
431300202	Receivable for License Fees (Arrears)	75,025.00
431400101	Rent receivable from Civic Amenities (Current)	3,302,234.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,886,214.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431600100	Receivables from Government (redemption amount)	3,476,006.00
431800110	Receivables for Service Cess (Current)	2,617,107.00
431800120	Receivables for Service Cess (Arrears)	935,077.00
431800601	Rent Receivables from Buildings(Current)	0.00
		52,286,415.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	17,140,922.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	51,500.00
311700100	Pension Fund for Contingent Staff	0.00
		17,192,422.00

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	8,045,134.00
320200104	Development Fund - Central Finance Commission Grant - Capital	20,777,500.00
320200111	Development Fund - CFC Grant Tied	12,466,500.00
320200112	Development Fund - CFC Grant UnTied	8,602,653.00
320801000	Beneficiary Contribution	785,647.00
		50,677,434.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	6,800,000.00
		6,800,000.00

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	31,128.00
340100201	Contractor's Security Deposit - Municipal Fund	8,792.00
340200100	Rent Deposit	50,000.00
340200200	Auction Deposit	185,000.00
340200600	Election Deposit(Candidate)	4,000.00
340800100	Deposit Received From Others	64,021.00
		342,941.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110400	Provident Fund Payable	2,831,249.00
350200125	Audit Recovery	253,499.00
350200127	Stamp Recovery	3,200.00
350200130	Recoveries Payable - EPF	99.00
350300100	Library Cess Payable	1,797,350.00
350300700	Goods And Service Tax - CGST	591,687.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	591,687.00
350300820	Flood Cess Payable	29,712.00
350309900	Others payable	8,310.00
350409900	Refund Payable - Others	106,327.00
350409909	Refund Payable - Others	1,695.00
350410301	Advance Collection of Revenues - License Fees	1,713,200.00
		7,928,015.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410800100	Other Fixed Assets - Municipality	166,356.00
		166,356.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	1,203,730.00
210100104	Salaries - Permanent Staff	827,979.00
210100105	Salaries - Temporary Staff	4,968,122.00
210100106	Salaries - Contingent Staff	74,412.00
210100200	Wages	2,560,043.00
210100300	Bonus	10,920.00
210200101	Travelling Allowances - Secretary	24,497.00
210200104	Travelling Allowances - Permanent Staff	1,625.00
210200201	Other allowances - Secretary	5,500.00
210200204	Other allowances - Permanent Staff	1,783,334.00
210200205	Other allowances - Temporary Staff	45,620.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	635,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,037,903.00
210200401	Uniforms	8,800.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

210200402	Training Expenses	33,047.00
210200499	Other Benefits and Allowances	14,000.00
210500100	Remuneration	950.00
		15,595,932.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	28,000.00
220110200	Water Charges	2,588,317.00
220119900	Other Office Maintenance Expenses	424,891.00
220120100	Telephone Expenses	52,950.00
220120200	Postage Expenses	11,000.00
220129900	Miscellaneous Communication Expenses	23,395.00
220200100	Books & Periodicals	31,981.00
220210100	Printing & Stationery	654,178.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,200.00
220400100	insurance	37,043.00
220500100	Audit Fees	74,340.00
220510100	Law Charges	75,000.00
220520100	Professional & Other Fees	48,200.00
220600100	Newspaper Advertisement Charges	145,916.00
220610100	Membership & Subscriptions	293,828.00
220800200	Festival Expenses	7,100.00
220809900	Miscellaneous Administration Expenses	442,716.00
		4,947,055.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,878,731.00
230100200	Diesel, Petrol & Gas	523,889.00
230300100	Consumption of Stores - Medicines	277,576.00
230400100	Vehicle Hire Charges	272,076.00
230409900	Other Hire Charges	367,160.00
230500100	Repairs & Maintenance - Road and Pavements	12,118,223.00
230500200	Repairs & Maintenance - Bridges and Culverts	16,700.00
230500300	Repairs & Maintenance - Water Supply	111,715.00
230500400	Repairs & Maintenance - Drainage	29,743.00
230500700	Repairs & Maintenance - Dumping Grounds	1,350,000.00
230510300	Repairs & Maintenance - Schools	826,819.00
230510400	Repairs & Maintenance - Markets	113,559.00
230511100	Repairs & Maintenance - Public Toilets	37,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,850.00
230520100	Repairs & Maintenance - Buildings	1,869,899.00
230530100	Repairs & Maintenance - Vehicles	167,939.00
230590100	Repairs & Maintenance - Machinery	59,678.00
230800601	Expenses Related to Pandemic/Epidemic Control	593,715.00
		20,616,272.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	50,000.00
240700100	Bank Charges	7,504.00
240800100	Other Finance Expenses	62,597.00
		120,101.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	57,897.00
250200100	Expenditure on Poverty Eradication Program	14,896,108.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	25,000.00
250400202	Increase the production of milk	5,614,475.00
250400206	Formulation and implementation of preventive-health programme for animals	300,000.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	9,780.00
250400600	Development Fund Programmes - Small Scale Industry	2,004,216.00
250400700	Development Fund Programmes - Housing	10,263,894.00
250400702	Implementing housing programmes	5,239,400.00
250401001	Run the Government pre-primary schools, primary schools and High schools	256,360.00
250401002	Implement literary programmes	37,669.00
250401200	Development Fund Programmes - Public Health & Sanitation	350,000.00
250401205	Implement sanitation programmes	841,357.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	828,618.00
250401301	Run Anganwadis	2,020,532.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	477,960.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and T	114,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,517,849.00
250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal are	64,236.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	9,889.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	428,572.00
250500501	Scholarships for handicapped children	2,699,800.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	115,000.00
250500601	Allopathy	820,924.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	560,640.00
250501607	Housing grant	15,000.00
250501609	Wells and water supply	748,658.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	67,233.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	11,097.00
		52,996,164.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	350,000.00
251100301	High School Education-General	331,325.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	66,560.00
251101301	Education-Related Activities - General	1,391,400.00
251101302	Education-Related Activities- SCP	435,000.00
251101303	Education-Related Activities- TSP	586,947.00
251200901	Sanitation-General	205,630.00
251202501	Drinking Water - Public - General	167,550.00
251300101	Housing-General	3,173,409.00
251400101	Development Programs for Women and Children -General	75,000.00
251410101	Anganwadi Nutrition - General	4,150,000.00
251410102	Anganwadi Nutrition - SCP	1,500,000.00
251410103	Anganwadi Nutrition - TSP	2,500,000.00
251410201	Other Nutrition Distribution Programme - General	62,000.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

251410203	Other Nutrition Distribution Programme - TSP	400,000.00
251420101	Anganwadi Infrastructure - General	38,000.00
		15,432,821.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	24,428,789.00
252200103	Roads-TSP	2,678,746.00
252300101	Public Buildings-General	153,797.00
252300201	Public Buildings - Other Buildings - General	3,654,348.00
252310201	Other Constructions - Side Walls - General	93,094.00
		31,008,774.00

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	2,099,829.00
253100302	Agricultural Development Programs- SCP	700,000.00
253100303	Agricultural Development Programs- TSP	1,000,000.00
253103503	Animal Husbandry -Poultry - TSP	55,200.00
253104701	Dairy Development -Machinery and Equipment- General	1,026,000.00
		4,881,029.00

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	30,030.00
260200200	Contribution to other Funds	80,500.00
		110,530.00

RP-18 Depreciation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	168,523.00
		168,523.00

RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	8,998,779.00
350110800	Leave Salary Payable	2,478,618.00
		11,477,397.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	5,268,657.00
		5,268,657.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	0.00
		0.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	1,470,619.00
320809600	Donations to CMDRF	61,310.00
		1,531,929.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500100	Loan from Banks	3,700,000.00
		3,700,000.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	16,128.00
340200200	Auction Deposit	100,000.00
340200600	Election Deposit(Candidate)	22,000.00
340800100	Deposit Received From Others	94,176.00
		232,304.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350109900	Other Creditors	958,235.00
350110400	Provident Fund Payable	2,715,558.00
350110500	Pension and Gratuity Payable	1,897,685.00
350110601	Employers Liabilities - Contributory Pension	369,357.00
350110602	Employers Liabilities - EPF	212,664.00
350110700	Contribution to Other Pension Fund Payable	1,469,171.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,363,065.00
350200103	Recoveries Payable - Loan Recovery	57,602.00
350200104	Recoveries Payable - Insurance Premium	216,339.00
350200106	Recoveries Payable - Co-operative Recovery	151,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	180,540.00
350200116	State Life Insurance/ Arrear of SLI	156,933.00
350200118	Group Insurance/ Arrear of GIS	135,300.00
350200127	Stamp Recovery	3,200.00
350200129	Recoveries Payable - Contributory Pension	369,357.00
350200130	Recoveries Payable - EPF	235,054.00
350200199	Recoveries Payable - Other Recoveries from Employees	12,500.00
350300100	Library Cess Payable	2,666,754.00
350300700	Goods And Service Tax - CGST	570,388.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	570,388.00
350300820	Flood Cess Payable	22,019.00
350309900	Others payable	22,000.00
		15,355,609.00
RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200100	Buildings - Municipality	654,452.00
410200113	Recreation Centre Buildings	1,251,751.00
410200199	Other Buildings	803,862.00
410200200	Buildings - Transferred Institutions	291,305.00
410300100	Concrete Roads	8,682,890.00
410300200	Black Topped Roads	15,744,610.00
410300300	Other Roads	262,952.00

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410300399	Other Constructions	4,628,253.00
410300400	Bridges	497,494.00
410300500	Culverts	1,243,524.00
410310200	Drainage	4,546,024.00
410320300	Reservoir	176,900.00
410500100	Vehicles - Municipality	1,517,414.00
410600100	Office & Other Equipments - Municipality	57,300.00
410600102	Computers, Printers & Peripherals	215,125.00
410600200	Office & Other Equipments - Transferred Institutions	236,462.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	116,754.00
410700199	Other Fittings & Electrical Appliances	500,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	579,517.00
410800100	Other Fixed Assets - Municipality	1,274,900.00
		43,281,489.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	205,000.00
460100700	Miscellaneous Advance	122,500.00
460600100	Electricity Deposits	2,271.00
		329,771.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT ONLINE	3,863.00
450210200	SBT TSUNAMI	84,890.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00
450210400	UNION BANK OF INDIA OWN FUND	21,540,247.00
450210500	SBI-Property tax online	10,077,697.00
450210600	South indian bank-Profession Tax-7619	1,311,055.00
450220100	KERALA GRAMIN BANK	0.00
450220200	HDFC-OWN FUND	332,197.00
450230100	SCB Own Fund	93,925.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	106,327.00
450250300	Treasury-LGTSB	1,000,000.00
450250400	Treasury -PROVIDENT FUND	115,691.00
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00
450410100	KERALA GRAMIN BANK SSA	0.00
450410200	SBT Pycka	14,014.00
450410300	kerala gramin bank PMAY	32,662.00
450410400	Union Bank Covid Distress	38,000.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00
450420200	ICICI Bank Sanitation	48,010.00
450430100	WDCB (N OLHS)	3,165,384.00
450610200	sbt literacy	2,413,843.00
450610300	CANARA BANK BRGF	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	0.00
450610500	UNION BANK AYYANKALI	2,805,507.00
450610600	UNION BANK LIFE MISSION	5,183,825.00
450610700	CFC TIED-UNTIED FUND	27,889,816.00

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450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,426,018.00
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
		77,689,200.00

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

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Accounts Officer

Secretary