

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	230933521.00
311000000	Earmarked Funds	B-2	676036.00
312000000	Reserves	B-3	210085354.00
	Total Reserve& Surplus		441694911.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	37845464.00
	Total Grants,Contributions for specific purposes		37845464.00
	Loans		
330000000	Secured Loans	B-5	111442665.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		111442665.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7272902.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	23534381.00
	Total Current Liabilities and Provisions		30807283.00
	TOTAL LIABILITIES		621790323.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	405805671.00
411000000	Accumulated Depreciation	B-11	(45522867.00)
412000000	Capital Work In Progress	B-11	14802631.00
	Total Fixed Assets		375085435.00
	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	38376466.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(570317.00)
440000000	Pre-paid Expenses	B-16	111442665.00
450000000	Cash and Bank balance	B-17	85491875.00
460000000	Loans, Advances and Deposits	B-18	11043314.00
	Total Current Assets,Loans and Advances		246084463.00
	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		621790323.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	68,046,894.00	
310900100	Excess of Income Over Expenditure	162,886,627.00	
	Total Muncipal (General) Fund	230,933,521.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	18,847.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	52,571.00	
311700100	Pension Fund for Contingent Staff	604,618.00	
	Total Earnmarked Funds	676,036.00	

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	22,496,412.00	
320200111	Development Fund - CFC Grant Tied	6,577,210.00	
320200112	Development Fund - CFC Grant UnTied	4,915,858.00	
320300100	Other Government Agencies	2,349,755.00	
320400100	Financial Institutions	1,168,042.00	
320801000	Beneficiary Contribution	338,187.00	
	Total Grants & Contribution for specific purposes	37,845,464.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	111,442,665.00	
	Total Secured Loans	111,442,665.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,687,428.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	138,565.00	
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	224,065.00	
340200100	Rent Deposit	710,130.00	
340200200	Auction Deposit	2,818,626.00	
340200500	Library Deposit	240.00	
340200600	Election Deposit(Candidate)	146,000.00	
340800100	Deposit Received From Others	99,416.00	
340809900	Other deposits received	198,058.00	
	Total Deposits Received	7,272,902.00	

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	818,205.00	
350110400	Provident Fund Payable	1,679,094.00	
350110600	Contribution to Central Pension Fund Payable	128,356.00	
350110601	Employers Liabilities - Contributory Pension	163,302.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	146,144.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	20,250.00	
350200104	Recoveries Payable - Insurance Premium	22,193.00	
350200106	Recoveries Payable - Co-operative Recovery	7,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	12,000.00	
350200116	State Life Insurance/ Arrear of SLI	22,948.00	

350200118	Group Insurance/ Arrear of GIS	17,900.00	
350200121	Welfare Loan	33,000.00	
350200123	Electricity Bill	10,232.00	
350200125	Audit Recovery	5,537,041.00	
350200129	Recoveries Payable - Contributory Pension	38,185.00	
350200131	Recoveries Payable-Medicep -Regular	13,000.00	
350300100	Library Cess Payable	1,822,056.00	
350300400	VAT payable	61,123.00	
350300500	Service Tax Payable	3,623.00	
350300700	Goods And Service Tax - CGST	156,219.00	
350300800	Goods And Service Tax - SGST	155,725.00	
350309900	Others payable	20,535.00	
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	4,267,475.00	
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)	23,534,381.00	

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	295,706.00	
410100200	Land - Transferred Institutions	158,000.00	
410200100	Buildings - Municipality	6,540,938.00	
410200108	School Buildings	3,009,604.00	
410200111	Market Buildings	2,382,896.00	
410200113	Recreation Centre Buildings	2,489,829.00	
410200199	Other Buildings	18,904,771.00	
410200200	Buildings - Transferred Institutions	2,555,080.00	
410300100	Concrete Roads	45,277,841.00	
410300200	Black Topped Roads	135,192,656.00	
410300300	Other Roads	34,189,244.00	
410300399	Other Constructions	59,805,110.00	
410300400	Bridges	2,176,529.00	
410300500	Culverts	7,302,565.00	
410310100	Sewerage	284,497.00	

410310200	Drainage	25,190,360.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	
410320300	Reservoir	3,380,427.00	
410330100	Lamp Posts	4,249,375.00	
410400100	Plant & Machinery - Municipality	1,079,484.00	
410500100	Vehicles - Municipality	4,280,504.00	
410500101	Cars	35,054.00	
410500109	Dumpers	6,300.00	
410600100	Office & Other Equipments - Municipality	775,065.00	
410600102	Computers, Printers & Peripherals	1,818,829.00	
410600200	Office & Other Equipments - Transferred Institutions	4,898,208.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,583,660.00	
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	6,076,526.00	
410800100	Other Fixed Assets - Municipality	15,242,394.00	
410800200	Other Fixed Assets - Transferred Institutions	3,743,337.00	
411200100	Accumulated Depreciation-Buildings	2,889,144.00	
411310100	Accumulated Depreciation-Sewerage & Drainage	34,374,612.00	
411400100	Accumulated Depreciation-Plant & Machinery	546,940.00	
411500100	Accumulated Depreciation-Vehicles	1,323,941.00	
411600100	Accumulated Depreciation-Office & Other Equipment	1,000,326.00	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	1,506,680.00	
411800100	Accumulated Depreciation-Other Fixed Assets	3,881,224.00	
412100100	Capital Work In Progress - Development Fund	14,802,631.00	
	Total Fixed Assets	375,085,435.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430109900	Other Stores	20,727.00	

430800200	Purchase of Material - Others	279,733.00	
	Total Stock in Hand (Inventories)	300,460.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	4,794,280.00	
431100200	Receivables for Property Taxes (Arrears)	12,199,877.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,651,537.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	100,701.00	
431300201	Receivable for License Fees (Current)	94,345.00	
431300202	Receivable for License Fees (Arrears)	20,297.00	
431400101	Rent receivable from Civic Amenities (Current)	645,044.00	
431400102	Rent receivable from Civic Amenities (Arrears)	5,023,015.00	
431409901	Other Receivable (Current)	437,000.00	
431600100	Receivables from Government (redemption amount)	12,320,352.00	
431800110	Receivables for Service Cess (Current)	1,098,530.00	
431800120	Receivables for Service Cess (Arrears)	841,712.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	850,224.00	
	Total Sundry Debtors(Receivables	38,376,466.00	

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	111,442,665.00	
	Total Prepaid Expenses	111,442,665.00	

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>
450100100	Cash	1,489,524.00	
450210100	SBT ONLINE	4,159.00	
450210190	KLGB CMDRF	19,571.00	
450210200	SBT TSUNAMI	87,206.00	
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	
450210400	UNION BANK OF INDIA OWN FUND	25,400,244.00	
450210500	SBI-Property tax online	19,333,871.00	
450210600	South indian bank-Profession Tax-7619	2,393,132.00	
450220200	HDFC-OWN FUND	344,809.00	
450230100	SCB Own Fund	97,708.00	
450250101	Treasury TSB A/C	106,327.00	

450250300	Treasury-LGTSB	28,764.00	
450250400	Treasury -PROVIDENT FUND	1,492,024.00	
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00	
450410200	SBT Pycka	14,396.00	
450410300	kerala gramin bank PMAY	86,011.00	
450410400	Union Bank Covid Distress	38,000.00	
450420200	ICICI Bank Sanitation	62,672.00	
450430100	WDCB (N OLHS)	3,292,911.00	
450610200	sbt literacy	2,479,679.00	
450610500	UNION BANK AYYANKALI	18,847.00	
450610600	UNION BANK LIFEMISSION	5,253,244.00	
450610700	CFC TIED-UNTIED FUND	9,525,961.00	
450610800	CANARA BANK UHWC	12,490,645.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,483,469.00	
	Total Cash and Bank Balances	85,491,875.00	

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>
460100400	Festival Advance to Employees	4,000.00	
460100500	Standing Advance	61,926.00	
460100700	Miscellaneous Advance	446,438.00	
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	10,116,354.00	
460600100	Electricity Deposits	103,167.00	
460600300	Water Deposits	100,000.00	
	Total Loans, advances and deposits	11,043,314.00	

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

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

Schedule: B-21 Provisions [Code No 432]

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

Software support:Information Kerala Mission

Sulthan Bathery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	35,004,979.00	
110010200	Service Cess u/s 26	4,083,914.00	
110100100	Profession Tax - Institutions / Professionals/Traders	5,105,830.00	
110100200	Profession Tax - Employees	9,431,214.00	
110160100	Entertainment Tax	2,992,553.00	
	Total Tax Revenue	56,618,490.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	7,180.00	
	Total Assigned Revenues & Compensation	7,180.00	

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	152,000.00	
130100800	Rent from Shopping Complex	5,406,436.00	
130109900	Rent from Other Civic Amenities	10,009.00	
130900100	Rent Remission and Refund - Civic Amenities	100.00	
	Total Rental Income from Muncipal Poperties	5,568,545.00	

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	16,200.00	
140100200	Tutorial College Registration Fee	6,700.00	
140110100	License Fees for Dangerous & Offensive Trades	2,945,500.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	70,100.00	
140119900	Other Licensing Fees	14,100.00	
140120100	Fees for Construction of Buildings	1,727,027.00	
140120200	Fees for Installation of Machinery	30,430.00	
140129900	Other Fees for Grant of Permit	182.00	
140130100	Fees for Birth & Death Certificate	21,095.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,439.00	
140130300	Fees for Marriage Certificate	16,110.00	
140130400	Fees for Ownership Certificate	9,359.00	
140139900	Fees for Other Certificates or Extracts	550.00	

140150100	Regularization Fees	720,041.00	
140200100	Penalties	26,000.00	
140200200	Penal Interest	564,683.00	
140200300	Fines	587,525.00	
140400400	Ownership Change Fees	74,877.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	9,737.00	
140409900	Other Fees	972,392.00	
140500400	Electricity Charges	10,002.00	
140500900	Public Sanitation Charges	1,112,521.00	
140501100	Bus Stand Fees	402,227.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,000.00	
140501600	Receipts from Libraries	1,020.00	
140509900	Other User Charges	38,934.00	
140700100	Road Cutting Charges	1,186,398.00	
	Total Fees & User Charges-Income Head wise	10,581,259.00	

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>
150110101	Sale of Tender Forms	235,249.00	
150110102	Sales of Forms (Others)	154,935.00	
150120200	Sale of Scrap	10,650.00	
150300100	Miscellaneous Sales	248,038.00	
	Total Sale & Hire Charges-Income Head -wise	648,872.00	

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	66,878,821.00	
160100102	Development Fund - Special Component Plan	6,222,050.00	
160100103	Development Fund - Tribal Sub-Plan	28,069,241.00	
160100104	Development Fund - Central Finance CommissionGrant	267,041.00	
160100108	Development Fund - CFC- Perfomance Grant	2,260,757.00	
160100109	Development Fund - CFC Grant Tied	25,861,704.00	
160100110	Development Fund - CFC Grant UnTied	13,154,078.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,890,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,426,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	307,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,838,626.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	170,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	31,111,000.00	
160100401	Maintenance Fund - Road Assets	13,541,788.00	
160100402	Maintenance Fund - Non-Road Assets	8,092,763.00	

160100500	General Purpose Fund	22,405,000.00	
160109900	Other Revenue Grants	31,318,004.00	
160300206	Beneficiary Contribution	49,646.00	
	Total Revenue Grants,Contributions & Subsidies	278,044,919.00	

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	620,316.00	
	Total Interest Earned	620,316.00	

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>
180809900	Miscellaneous Receipts	56,576.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	31,600.00	
	Total Other Income	88,176.00	

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>
210100101	Salaries -Secretary	150,000.00	
210100102	Salaries - Municipal Engineer	240,740.00	
210100104	Salaries - Permanent Staff	15,518,457.00	
210100105	Salaries - Temporary Staff	1,089,134.00	
210100106	Salaries - Contingent Staff	168,198.00	
210100200	Wages	7,745,952.00	
210100300	Bonus	3,000.00	
210200104	Travelling Allowances - Permanent Staff	22,964.00	
210200201	Other allowances - Secretary	3,500.00	
210200204	Other allowances - Permanent Staff	85,250.00	
210200205	Other allowances - Temporary Staff	98,822.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	196,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	170,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	634,351.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,151,639.00	
210200401	Uniforms	4,900.00	
210200499	Other Benefits and Allowances	9,210.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	3.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,491,797.00	
210300201	Contribution to Pension Fund - Contingent Staff	18,531.00	
210300500	Contributory Pension Fund	330,206.00	
	Total Establishment Expenditures-Expenditure head-wise	31,133,854.00	

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	25,667.00	
220110200	Water Charges	7,610,075.00	
220119900	Other Office Maintenance Expenses	46,680.00	
220120100	Telephone Expenses	49,414.00	
220120200	Postage Expenses	52,195.00	
220200100	Books & Periodicals	46,560.00	
220210100	Printing & Stationery	972,309.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	57,447.00	
220400100	insurance	87,251.00	
220510100	Law Charges	101,250.00	
220520100	Professional & Other Fees	29,700.00	
220600100	Newspaper Advertisement Charges	75,801.00	
220610100	Membership & Subscriptions	417,412.00	
220800200	Festival Expenses	69,250.00	
220809900	Miscellaneous Administration Expenses	1,440,389.00	
251410101	Anganwadi Nutrition - General	3,453,151.00	
251410102	Anganwadi Nutrition - SCP	1,530,000.00	
251410103	Anganwadi Nutrition - TSP	2,021,266.00	
251410201	Other Nutrition Distribution Programme - General	20,051.00	
251420201	Anganwadi Related Services - General	1,203,200.00	
251640101	Tourism Infrastructure - General	247,614.00	
251650101	Local Government Service Delivery Improvement - General	1,100,151.00	
252310201	Other Constructions - Side Walls - General	681,039.00	
252320101	Purchase of Vehicles - General	10,000.00	
	Total Administrative Expenditures-Expenditure head-wise	21,347,872.00	

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	1,876,223.00	
230100101	Electricity Charges for Street Lights	101,542.00	
230100200	Diesel, Petrol & Gas	773,638.00	
230400100	Vehicle Hire Charges	186,640.00	
230409900	Other Hire Charges	102,600.00	
230500100	Repairs & Maintenance - Road and Pavements	5,919,928.00	
230500300	Repairs & Maintenance - Water Supply	24,906.00	
230500400	Repairs & Maintenance - Drainage	524,622.00	
230500600	Repairs & Maintenance - Street Lights	1,994,255.00	
230510300	Repairs & Maintenance - Schools	1,336,441.00	
230510700	Repairs & Maintenance - Recreation Centres	19,000.00	
230511100	Repairs & Maintenance - Public Toilets	2,064,411.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	42,500.00	
230519900	Repairs & Maintenance - Other Civic Amenities	9,500.00	
230520100	Repairs & Maintenance - Buildings	1,729,787.00	

230530100	Repairs & Maintenance - Vehicles	244,529.00	
230590100	Repairs & Maintenance - Machinery	5,500.00	
230590900	Other Repairs & Maintenance	318,543.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	100,127.00	
230800601	Expenses Related to Pandemic/Epidemic Control	2,014.00	
253300101	Small scale industries and Micro enterprises -General	2,100,000.00	
253300901	Industrial Training Programs-General	243,200.00	
253301501	Traditional Handicrafts- General	80,347.00	
	Total Operations & Maintenance-Expenditure head-wise	19,800,253.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	12,339.00	
240800100	Other Finance Expenses	1,000,000.00	
	Total Interest & Finance Charges	1,012,339.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	14,785,380.00	
250400202	Increase the production of milk	3,853,308.00	
250400206	Formulation and implementation of preventive-health programme for animals	768,100.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	93,083.00	
250400700	Development Fund Programmes - Housing	22,833,213.00	
250400702	Implementing housing programmes	8,244,665.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	658,429.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	105,600.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	248,455.00	
250401202	Conduct child welfare centres and mother care homes	45,968.00	
250401205	Implement sanitation programmes	10,626,344.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	1,292,514.00	
250401401	Identify the poor	60,562.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,272,300.00	
250500101	Production incentive to Paddy Growers	62,700.00	
250500501	Scholarships for handicapped children	2,576,700.00	
250500503	Financial help to widows towards marriage expenses of daughters	180,000.00	
250500506	Inter-caste marriage	170,000.00	
250500601	Allopathy	37,848.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	

250500900	Programmes/Expenditures of Transferred Institutions-Education	1,122,015.00	
250501609	Wells and water supply	3,125,012.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	113,450.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,890,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,426,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	307,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,310,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	31,111,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	205,640.00	
251100101	Pre-primary Education -General	99,317.00	
251100203	Primary Education- TSP	1,455,152.00	
251100301	High School Education-General	1,872,550.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	418,194.00	
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	220,175.00	
251101301	Education-Related Activities - General	2,000,000.00	
251101302	Education-Related Activities- SCP	250,000.00	
251101303	Education-Related Activities- TSP	4,607,822.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	85,649.00	
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure- TSP	120,893.00	
251200301	Health related Special Programs -General	1,525,757.00	
251202503	Drinking Water - Public - TSP	18,920.00	
251202601	Sanitation & Waste Management - Public - General	589,955.00	
251300101	Housing-General	120,000.00	
251300501	Programs for the Aged-General	200,000.00	
251300503	Programs for the Aged-TSP	434,000.00	
251300703	Welfare Programs for the Destitute-TSP	391,205.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	24,062,074.00	
251400101	Development Programs for Women and Children -General	281,871.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	469,277.00	
252100701	Office Electrification - General	261,633.00	
252200101	Roads-General	18,566,650.00	
252200102	Roads-SCP	585,666.00	
252200503	Foot Bridges-TSP	500,000.00	
252300101	Public Buildings-General	326,405.00	
252300201	Public Buildings - Other Buildings - General	315,123.00	
253100301	Agricultural Development Programs- General	3,937,300.00	
253100302	Agricultural Development Programs- SCP	582,160.00	
253100303	Agricultural Development Programs- TSP	1,020,775.00	
253105201	Inland-Pisciculture- General	112,800.00	
253105203	Inland -Pisciculture- TSP	20,000.00	
253500501	Biogas Plant - General	936,920.00	

	Total Programme Expenditures	202,515,529.00	
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Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	17,500.00	
	Total Revenue Grants,Contributions & Subsidies	17,500.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(200,000.00)	
280200401	Prior Period Income - Licence Fees	(46,997.00)	
280800600	Prior Period - Revenue Grants & Contributions	(46,000.00)	
	Total Prior Period Items(Net)	(292,997.00)	

Software support: Information Kerala Mission

Sulthan Bathery Municipality

15/07/2023

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	56,618,490.00
120000000	Assigned Revenues & Compensation	I-2	7,180.00
130000000	Rental Income from Municipal Properties	I-3	5,568,545.00
140000000	Fees & User Charges	I-4(b)	10,581,259.00
150000000	Sale & Hire Charges	I-5(b)	648,872.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	278,044,919.00
171000000	Interest Earned	I-8	620,316.00
180000000	Other Income	I-9	88,176.00
A	Total-Income		352,177,757.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	31,133,854.00
220000000	Administrative Expenses	I-11(b)	21,347,872.00
230000000	Operations & Maintenance	I-12(b)	19,800,253.00
240000000	Interest & Finance Charges	I-13	1,012,339.00
250000000	Programme Expenses	I-14	134,627,286.00
251000000	Decentralised Plan Programme - Service Sector	I-14	40,722,811.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,555,477.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,609,955.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	17,500.00
272000000	Depreciation	I-17(a)	12,450,736.00
B	Total-Expenditure		288,278,083.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		63,899,674.00
D= 280000000	Prior Period Item	I-18	(292,997.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		64,192,671.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

SULTHAN BATHERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	35,004,979.00	0.00	35,004,979.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	4,083,914.00	0.00	4,083,914.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	5,105,830.00	0.00	5,105,830.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	9,431,214.00	0.00	9,431,214.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,992,553.00	0.00	2,992,553.00
120109900	Others	0.00	0.00	0.00	7,180.00	0.00	7,180.00
130100200	Rent from Town Hall	0.00	0.00	0.00	152,000.00	0.00	152,000.00
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	0.00	10,009.00	0.00	10,009.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	0.00	100.00	0.00	100.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	16,200.00	0.00	16,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,700.00	0.00	6,700.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,945,500.00	0.00	2,945,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	70,100.00	0.00	70,100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	14,100.00	0.00	14,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,727,027.00	0.00	1,727,027.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	30,430.00	0.00	30,430.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	182.00	0.00	182.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	21,095.00	0.00	21,095.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	11,439.00	0.00	11,439.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	16,110.00	0.00	16,110.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	9,359.00	0.00	9,359.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	550.00	0.00	550.00
140150100	Regularization Fees	0.00	0.00	0.00	720,041.00	0.00	720,041.00
140200100	Penalties	0.00	0.00	0.00	26,000.00	0.00	26,000.00
140200200	Penal Interest	0.00	0.00	0.00	564,683.00	0.00	564,683.00
140200300	Fines	0.00	0.00	0.00	587,525.00	0.00	587,525.00
140400400	Ownership Change Fees	0.00	0.00	0.00	74,877.00	0.00	74,877.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400900	Search Fees	0.00	0.00	0.00	9,737.00	0.00	9,737.00
140409900	Other Fees	0.00	0.00	0.00	972,392.00	0.00	972,392.00
140500400	Electricity Charges	0.00	0.00	129,600.00	139,602.00	0.00	10,002.00
140500900	Public Sanitation Charges	0.00	0.00	22,297.00	1,134,818.00	0.00	1,112,521.00
140501100	Bus Stand Fees	0.00	0.00	0.00	402,227.00	0.00	402,227.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,020.00	0.00	1,020.00
140509900	Other User Charges	0.00	0.00	0.00	38,934.00	0.00	38,934.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,186,398.00	0.00	1,186,398.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	20,000.00	20,000.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	235,249.00	0.00	235,249.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	154,935.00	0.00	154,935.00
150120200	Sale of Scrap	0.00	0.00	0.00	10,650.00	0.00	10,650.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	248,038.00	0.00	248,038.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	500.00	500.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	66,878,821.00	0.00	66,878,821.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,222,050.00	0.00	6,222,050.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	28,069,241.00	0.00	28,069,241.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	267,041.00	0.00	267,041.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,260,757.00	0.00	2,260,757.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	25,861,704.00	0.00	25,861,704.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	13,154,078.00	0.00	13,154,078.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,890,400.00	0.00	4,890,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18,426,800.00	0.00	18,426,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	307,200.00	0.00	307,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	471,974.00	5,310,600.00	0.00	4,838,626.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31,111,000.00	0.00	31,111,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	13,541,788.00	0.00	13,541,788.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,092,763.00	0.00	8,092,763.00
160100500	General Purpose Fund	0.00	0.00	0.00	22,405,000.00	0.00	22,405,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	31,318,004.00	0.00	31,318,004.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	49,646.00	0.00	49,646.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	620,316.00	0.00	620,316.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	56,576.00	0.00	56,576.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	31,600.00	0.00	31,600.00
210100101	Salaries -Secretary	0.00	0.00	150,000.00	0.00	150,000.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	240,740.00	0.00	240,740.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,116,086.00	2,597,629.00	15,518,457.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,089,134.00	0.00	1,089,134.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	168,198.00	0.00	168,198.00	0.00
210100200	Wages	0.00	0.00	7,762,052.00	16,100.00	7,745,952.00	0.00
210100300	Bonus	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	22,964.00	0.00	22,964.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	85,250.00	0.00	85,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200205	Other allowances - Temporary Staff	0.00	0.00	98,822.00	0.00	98,822.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	196,950.00	0.00	196,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	170,250.00	0.00	170,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	634,351.00	0.00	634,351.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,151,639.00	0.00	3,151,639.00	0.00
210200401	Uniforms	0.00	0.00	4,900.00	0.00	4,900.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	9,210.00	0.00	9,210.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	3.00	0.00	3.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,491,920.00	123.00	1,491,797.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	18,531.00	0.00	18,531.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	357,932.00	27,726.00	330,206.00	0.00
220100101	Rent of Buildings	0.00	0.00	25,667.00	0.00	25,667.00	0.00
220110200	Water Charges	0.00	0.00	7,610,075.00	0.00	7,610,075.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	46,680.00	0.00	46,680.00	0.00
220120100	Telephone Expenses	0.00	0.00	53,251.00	3,837.00	49,414.00	0.00
220120200	Postage Expenses	0.00	0.00	52,195.00	0.00	52,195.00	0.00
220200100	Books & Periodicals	0.00	0.00	46,560.00	0.00	46,560.00	0.00
220210100	Printing & Stationery	0.00	0.00	972,709.00	400.00	972,309.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	57,447.00	0.00	57,447.00	0.00
220400100	insurance	0.00	0.00	87,251.00	0.00	87,251.00	0.00
220510100	Law Charges	0.00	0.00	101,250.00	0.00	101,250.00	0.00
220520100	Professional & Other Fees	0.00	0.00	29,700.00	0.00	29,700.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	75,801.00	0.00	75,801.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	417,412.00	0.00	417,412.00	0.00
220800200	Festival Expenses	0.00	0.00	69,250.00	0.00	69,250.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,440,389.00	0.00	1,440,389.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100100	Electricity Charges	0.00	0.00	1,915,153.00	38,930.00	1,876,223.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	101,542.00	0.00	101,542.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	773,638.00	0.00	773,638.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	186,640.00	0.00	186,640.00	0.00
230409900	Other Hire Charges	0.00	0.00	102,600.00	0.00	102,600.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	6,279,332.00	359,404.00	5,919,928.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	24,906.00	0.00	24,906.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	524,622.00	0.00	524,622.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,994,255.00	0.00	1,994,255.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,381,923.00	45,482.00	1,336,441.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	19,000.00	0.00	19,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	2,064,411.00	0.00	2,064,411.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	42,500.00	0.00	42,500.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,729,787.00	0.00	1,729,787.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	244,529.00	0.00	244,529.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	318,543.00	0.00	318,543.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	100,127.00	0.00	100,127.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,014.00	0.00	2,014.00	0.00
240700100	Bank Charges	0.00	0.00	12,339.00	0.00	12,339.00	0.00
240800100	Other Finance Expenses	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	14,785,380.00	0.00	14,785,380.00	0.00
250400202	Increase the production of milk	0.00	0.00	3,853,308.00	0.00	3,853,308.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	768,100.00	0.00	768,100.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	143,566.00	50,483.00	93,083.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	24,249,671.00	1,416,458.00	22,833,213.00	0.00
250400702	Implementing housing programmes	0.00	0.00	9,924,665.00	1,680,000.00	8,244,665.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	658,429.00	0.00	658,429.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	105,600.00	0.00	105,600.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	248,455.00	0.00	248,455.00	0.00
250401202	Conduct child welfare centres and mother care homes	0.00	0.00	45,968.00	0.00	45,968.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	10,679,366.00	53,022.00	10,626,344.00	0.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	1,292,514.00	0.00	1,292,514.00	0.00
250401401	Identify the poor	0.00	0.00	60,562.00	0.00	60,562.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,272,300.00	0.00	1,272,300.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	62,700.00	0.00	62,700.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,576,700.00	0.00	2,576,700.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500506	Inter caste marriage	0.00	0.00	170,000.00	0.00	170,000.00	0.00
250500601	Allopathy	0.00	0.00	37,848.00	0.00	37,848.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,800,000.00	0.00	1,800,000.00	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	1,122,015.00	0.00	1,122,015.00	0.00
250501609	Wells and water supply	0.00	0.00	3,125,012.00	0.00	3,125,012.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions- Others/Miscellaneous	0.00	0.00	191,714.00	78,264.00	113,450.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,890,400.00	0.00	4,890,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	18,426,800.00	0.00	18,426,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	307,200.00	0.00	307,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,310,600.00	0.00	5,310,600.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	31,111,000.00	0.00	31,111,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	205,640.00	0.00	205,640.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	99,317.00	0.00	99,317.00	0.00
251100203	Primary Education- TSP	0.00	0.00	1,455,152.00	0.00	1,455,152.00	0.00
251100301	High School Education-General	0.00	0.00	1,872,550.00	0.00	1,872,550.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	418,194.00	0.00	418,194.00	0.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	0.00	0.00	220,175.00	0.00	220,175.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	4,607,822.00	0.00	4,607,822.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	85,649.00	0.00	85,649.00	0.00
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure- TSP	0.00	0.00	120,893.00	0.00	120,893.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,525,757.00	0.00	1,525,757.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	18,920.00	0.00	18,920.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	589,955.00	0.00	589,955.00	0.00
251300101	Housing-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	434,000.00	0.00	434,000.00	0.00
251300703	Welfare Programs for the Destitute-TSP	0.00	0.00	391,205.00	0.00	391,205.00	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
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	24,062,074.00	0.00	24,062,074.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	281,871.00	0.00	281,871.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,453,151.00	0.00	3,453,151.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	2,021,266.00	0.00	2,021,266.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	20,051.00	0.00	20,051.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,203,200.00	0.00	1,203,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	469,277.00	0.00	469,277.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	247,614.00	0.00	247,614.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,100,151.00	0.00	1,100,151.00	0.00
252100701	Office Electrification - General	0.00	0.00	261,633.00	0.00	261,633.00	0.00
252200101	Roads-General	0.00	0.00	18,566,650.00	0.00	18,566,650.00	0.00
252200102	Roads-SCP	0.00	0.00	585,666.00	0.00	585,666.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	326,405.00	0.00	326,405.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	315,123.00	0.00	315,123.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	681,039.00	0.00	681,039.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	3,937,300.00	0.00	3,937,300.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	582,160.00	0.00	582,160.00	0.00
253100303	Agricultural Development Programs- TSP	0.00	0.00	1,020,775.00	0.00	1,020,775.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	112,800.00	0.00	112,800.00	0.00
253105203	Inland -Pisciculture- TSP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	243,200.00	0.00	243,200.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	80,347.00	0.00	80,347.00	0.00
253500501	Biogas Plant - General	0.00	0.00	1,079,400.00	142,480.00	936,920.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	18,500.00	1,000.00	17,500.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	712,500.00	0.00	712,500.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,252,000.00	0.00	10,252,000.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	110,000.00	0.00	110,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500100	Depreciation-Vehicles	0.00	0.00	428,050.00	0.00	428,050.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	489,820.00	0.00	489,820.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	458,366.00	0.00	458,366.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	200,000.00	0.00	200,000.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	46,997.00	0.00	46,997.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	46,000.00	0.00	46,000.00
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	98693956.00	0.00	0.00	0.00	98,693,956.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	2805507.00	4,698,339.00	1,911,679.00	0.00	18,847.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	51500.00	0.00	1,071.00	0.00	52,571.00
311700100	Pension Fund for Contingent Staff	0.00	586087.00	0.00	18,531.00	0.00	604,618.00
312100200	Capital Contribution Others	0.00	210085354.00	0.00	0.00	0.00	210,085,354.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	7395141.00	18,071,456.00	33,172,727.00	0.00	22,496,412.00
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	27889816.00	27,889,816.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	25,861,704.00	32,438,914.00	0.00	6,577,210.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	13,154,078.00	18,069,936.00	0.00	4,915,858.00
320200209	Fund for Transferred Institutions - Education - 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
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	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	349147.00	10,960.00	0.00	0.00	338,187.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	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	1458072.00	1,458,072.00	0.00	0.00	0.00
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	130729333.00	19,286,668.00	0.00	0.00	111,442,665.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2702428.00	15,000.00	0.00	0.00	2,687,428.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	123565.00	0.00	15,000.00	0.00	138,565.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	94824.00	0.00	0.00	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	207,861.00	0.00	224,065.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	674130.00	0.00	36,000.00	0.00	710,130.00
340200200	Auction Deposit	0.00	2648626.00	150,000.00	320,000.00	0.00	2,818,626.00
340200300	Water Deposit	0.00	0.00	253,499.00	253,499.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200600	Election Deposit(Candidate)	0.00	138000.00	0.00	8,000.00	0.00	146,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	96836.00	1,299,863.00	1,302,443.00	0.00	99,416.00
340809900	Other deposits received	0.00	198058.00	0.00	0.00	0.00	198,058.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	17,200.00	17,200.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,123,143.00	2,123,143.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	141,904.00	141,904.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	20,713,866.00	20,713,866.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	197,907.00	197,907.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,356,349.00	2,356,349.00	0.00	0.00
350109900	Other Creditors	0.00	7830101.00	1,909,606.00	1,909,606.00	0.00	7,830,101.00
350110100	Gross Salary Payable	0.00	0.00	13,786,708.00	13,786,708.00	0.00	0.00
350110200	Net Salary Payable	0.00	797330.00	10,045,854.00	10,066,729.00	0.00	818,205.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	302761.00	1,651,135.00	3,027,468.00	0.00	1,679,094.00
350110500	Pension and Gratuity Payable	0.00	0.00	4,580,669.00	4,580,669.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	1,021,304.00	1,149,660.00	0.00	128,356.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	194,630.00	357,932.00	0.00	163,302.00
350110602	Employers Liabilities - EPF	0.00	86185.00	104,837.00	18,652.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	456,613.00	456,613.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	235470.00	2,652,217.00	2,562,891.00	0.00	146,144.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	5250.00	182,250.00	197,250.00	0.00	20,250.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	113,707.00	113,707.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	260,089.00	282,282.00	0.00	22,193.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	214,000.00	221,000.00	0.00	7,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	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
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	183,249.00	195,249.00	0.00	12,000.00
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	0.00	307,652.00	330,600.00	0.00	22,948.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	240.00	340.00	100.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	235,700.00	253,600.00	0.00	17,900.00
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	21,125.00	21,125.00	0.00	0.00
350200123	Electricity Bill	0.00	0.00	0.00	10,232.00	0.00	10,232.00
350200125	Audit Recovery	0.00	5537041.00	0.00	0.00	0.00	5,537,041.00
350200127	Stamp Recovery	0.00	0.00	36,945.00	36,945.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	571,703.00	609,888.00	0.00	38,185.00
350200130	Recoveries Payable - EPF	0.00	0.00	281,256.00	281,256.00	0.00	0.00
350200131	Recoveries Payable-Medicep -Regular	0.00	0.00	111,000.00	124,000.00	0.00	13,000.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7076.00	7,076.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	11,732.00	11,732.00	0.00	0.00
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	2004393.00	2,014,012.00	1,831,675.00	0.00	1,822,056.00
350300400	VAT payable	0.00	61027.00	0.00	96.00	0.00	61,123.00
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	151582.00	586,354.00	590,991.00	0.00	156,219.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	10.00	10.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	151098.00	586,354.00	590,981.00	0.00	155,725.00
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	16241.00	21,496.00	5,255.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	20,535.00	0.00	20,535.00
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	186754.00	0.00	0.00	0.00	186,754.00
350409901	Refund Payable - Deposit Works	0.00	0.00	71,864.00	71,864.00	0.00	0.00
350409909	Refund Payable - Others	0.00	1695.00	0.00	0.00	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
350410301	Advance Collection of Revenues - License Fees	0.00	3593020.00	1,879,820.00	2,554,275.00	0.00	4,267,475.00
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	246,280.00	0.00	295,706.00	0.00
410100200	Land - Transferred Institutions	158,000.00	0.00	0.00	0.00	158,000.00	0.00
410200100	Buildings - Municipality	6,055,938.00	0.00	485,000.00	0.00	6,540,938.00	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	2,421,729.00	0.00	68,100.00	0.00	2,489,829.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	18,904,771.00	0.00	0.00	0.00	18,904,771.00	0.00
410200200	Buildings - Transferred Institutions	706,090.00	0.00	1,848,990.00	0.00	2,555,080.00	0.00
410300100	Concrete Roads	28,400,305.00	0.00	16,877,536.00	0.00	45,277,841.00	0.00
410300200	Black Topped Roads	126,347,089.00	0.00	8,845,567.00	0.00	135,192,656.00	0.00
410300300	Other Roads	30,651,253.00	0.00	3,537,991.00	0.00	34,189,244.00	0.00
410300399	Other Constructions	55,322,962.00	0.00	4,482,148.00	0.00	59,805,110.00	0.00
410300400	Bridges	2,176,529.00	0.00	0.00	0.00	2,176,529.00	0.00
410300500	Culverts	6,813,909.00	0.00	488,656.00	0.00	7,302,565.00	0.00
410310100	Sewerage	284,497.00	0.00	0.00	0.00	284,497.00	0.00
410310200	Drainage	20,816,076.00	0.00	4,374,284.00	0.00	25,190,360.00	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	3,380,427.00	0.00	0.00	0.00	3,380,427.00	0.00
410330100	Lamp Posts	3,449,375.00	0.00	800,000.00	0.00	4,249,375.00	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	3,997,918.00	0.00	282,586.00	0.00	4,280,504.00	0.00
410500101	Cars	35,054.00	0.00	0.00	0.00	35,054.00	0.00
410500109	Dumpers	0.00	0.00	6,300.00	0.00	6,300.00	0.00
410600100	Office & Other Equipments - Municipality	775,065.00	0.00	0.00	0.00	775,065.00	0.00
410600102	Computers, Printers & Peripherals	1,761,284.00	0.00	57,545.00	0.00	1,818,829.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,088,284.00	0.00	809,924.00	0.00	4,898,208.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,158,589.00	0.00	425,071.00	0.00	4,583,660.00	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	996,214.00	0.00	0.00	0.00	996,214.00	0.00
410700199	Other Fittings & Electrical Appliances	5,072,528.00	0.00	0.00	0.00	5,072,528.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,703,566.00	0.00	2,372,960.00	0.00	6,076,526.00	0.00
410800100	Other Fixed Assets - Municipality	14,580,593.00	0.00	937,801.00	276,000.00	15,242,394.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800200	Other Fixed Assets - Transferred Institutions	2,856,991.00	0.00	886,346.00	0.00	3,743,337.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2176644.00	0.00	712,500.00	0.00	2,889,144.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	24122612.00	0.00	10,252,000.00	0.00	34,374,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	436940.00	0.00	110,000.00	0.00	546,940.00
411500100	Accumulated Depreciation-Vehicles	0.00	895891.00	0.00	428,050.00	0.00	1,323,941.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	510506.00	0.00	489,820.00	0.00	1,000,326.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1048314.00	0.00	458,366.00	0.00	1,506,680.00
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	14,802,631.00	0.00	14,802,631.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	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)	6,125,070.00	0.00	36,755,228.00	38,086,018.00	4,794,280.00	0.00
431100200	Receivables for Property Taxes (Arrears)	13,012,272.00	0.00	6,125,070.00	6,937,465.00	12,199,877.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	372,534.00	0.00	5,105,830.00	3,826,827.00	1,651,537.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	572,534.00	471,833.00	100,701.00	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)	0.00	0.00	2,945,500.00	2,851,155.00	94,345.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	93,297.00	73,000.00	20,297.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,104,202.00	0.00	5,406,436.00	6,865,594.00	645,044.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,015,597.00	0.00	2,104,202.00	1,096,784.00	5,023,015.00	0.00
431400103	Rent receivable from Office Buildings (Current)	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
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	6,246.00	6,246.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	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)	5,268,657.00	0.00	12,320,352.00	5,268,657.00	12,320,352.00	0.00
431800110	Receivables for Service Cess (Current)	1,440,852.00	0.00	4,083,914.00	4,426,236.00	1,098,530.00	0.00
431800120	Receivables for Service Cess (Arrears)	46,701.00	0.00	1,440,852.00	645,841.00	841,712.00	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	4,164.00	4,164.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	952280.00	1,852,305.00	1,750,249.00	0.00	850,224.00
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	21,704,002.00	111,442,665.00	0.00
440500100	Prepaid Programme Expenses	5,158,072.00	0.00	0.00	5,158,072.00	0.00	0.00
450100100	Cash	0.00	0.00	163,409,610.00	161,920,086.00	1,489,524.00	0.00
450210100	SBT ONLINE	3,863.00	0.00	296.00	0.00	4,159.00	0.00
450210190	KLGB CMDRF	0.00	0.00	19,571.00	0.00	19,571.00	0.00
450210200	SBT TSUNAMI	84,890.00	0.00	2,316.00	0.00	87,206.00	0.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	0.00	276,000.00	276,000.00	2.00	0.00
450210400	UNION BANK OF INDIA OWN FUND	21,540,252.00	0.00	75,655,229.00	71,795,237.00	25,400,244.00	0.00
450210500	SBI-Property tax online	10,077,697.00	0.00	9,256,174.00	0.00	19,333,871.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210600	South indian bank-Profession Tax-7619	1,311,055.00	0.00	1,082,077.00	0.00	2,393,132.00	0.00
450220100	KERALA GRAMIN BANK	0.00	0.00	0.00	0.00	0.00	0.00
450220200	HDFC-OWN FUND	332,197.00	0.00	12,612.00	0.00	344,809.00	0.00
450230100	SCB Own Fund	93,925.00	0.00	3,783.00	0.00	97,708.00	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	106,327.00	0.00	0.00	0.00	106,327.00	0.00
450250300	Treasury-LGTSB	1,000,000.00	0.00	29,085,579.00	30,114,343.00	0.00	28,764.00
450250400	Treasury -PROVIDENT FUND	115,691.00	0.00	3,027,468.00	1,651,135.00	1,492,024.00	0.00
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00	0.00	0.00	0.00	5,227.00	0.00
450410100	KERALA GRAMIN BANK SSA	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT Pycka	14,014.00	0.00	382.00	0.00	14,396.00	0.00
450410300	kerala gramin bank PMAY	32,662.00	0.00	5,463,294.00	5,409,945.00	86,011.00	0.00
450410400	Union Bank Covid Distress	38,000.00	0.00	0.00	0.00	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	48,010.00	0.00	14,662.00	0.00	62,672.00	0.00
450430100	WDCB (N OLHS)	3,165,384.00	0.00	127,527.00	0.00	3,292,911.00	0.00
450610150	ICICI-SBM	0.00	0.00	296,110.00	296,110.00	0.00	0.00
450610200	sbt literacy	2,413,843.00	0.00	65,836.00	0.00	2,479,679.00	0.00
450610300	CANARA BANK BRGF	0.00	0.00	0.00	0.00	0.00	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	0.00	0.00	0.00	0.00	0.00	0.00
450610500	UNION BANK AYYANKALI	2,805,507.00	0.00	2,187,613.00	4,974,273.00	18,847.00	0.00
450610600	UNION BANK LIFE MISSION	5,183,825.00	0.00	189,419.00	120,000.00	5,253,244.00	0.00
450610700	CFC TIED-UNTIED FUND	27,889,816.00	0.00	24,321,514.00	42,685,369.00	9,525,961.00	0.00
450610800	CANARA BANK UHWC	0.00	0.00	12,490,645.00	0.00	12,490,645.00	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	1,426,018.00	0.00	57,451.00	0.00	1,483,469.00	0.00
450650100	MF II Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MF III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650300	CFC	0.00	0.00	53,022.00	53,022.00	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	141,000.00	137,000.00	4,000.00	0.00
460100500	Standing Advance	61,926.00	0.00	0.00	0.00	61,926.00	0.00
460100700	Miscellaneous Advance	325,150.00	0.00	140,900.00	19,612.00	446,438.00	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
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	1,911,679.00	1,911,679.00	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	5,627,933.00	0.00	4,488,421.00	0.00	10,116,354.00	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	103,167.00	0.00	0.00	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
	Total	614,415,905.00	614,415,905.00	952,493,759.00	952,493,759.00	1,566,909,664.00	1,566,909,664.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	77,689,205.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,339,167.00
120000000	Assigned Revenues & Compensation	RP-2	7,180.00
130000000	Rental Income from Municipal Properties	RP-3	162,109.00
140000000	Fees & User Charges	RP-4	7,655,759.00
150000000	Sale & Hire Charges	RP-5	648,872.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	136,847,303.00
171000000	Interest Earned	RP-8	620,316.00
180000000	Other Income	RP-9	88,176.00
431000000	Sundry Debtors (Receivables)	RP-37	56,728,327.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,912,750.00
320000000	Grants, Contribution for Specific Purposes	RP-24	46,191,761.00
340000000	Deposits Received	RP-27	643,211.00
350000000	Other Liabilities	RP-29	8,628,270.00
460000000	Loans, Advances and Deposits	RP-41	19,612.00
Grand Total			350,182,018.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	14,774,161.00
220000000	Administrative Expenses	RP-11	11,078,162.00
230000000	Operations & Maintenance	RP-12	12,871,809.00
240000000	Interest & Finance Charges	RP-13	1,012,339.00
250000000	Programme Expenses	RP-14	59,267,561.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,032,970.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	20,366,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,033,502.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	17,500.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	7,909,640.00
431000000	Sundry Debtors (Receivables)	RP-37	12,320,352.00
Non Operating			
280000000	Prior Period Item	RP-19	-46,000.00
311000000	Earmarked Funds	RP-22	2,880,469.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,582,416.00
330000000	Secured Loans	RP-25	41,614.00
340000000	Deposits Received	RP-27	218,770.00
350000000	Other Liabilities	RP-29	42,318,531.00
410000000	Fixed Assets	RP-31	28,925,144.00
412000000	Capital Work In Progress	RP-33	14,802,631.00
460000000	Loans, Advances and Deposits	RP-41	281,900.00
Closing Balance			
	Bank	RP-40(b)	84,002,351.00
	Cash	RP-40(b)	1,489,524.00
Grand Total			350,182,018.00

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) 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	21,540,252.00
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 LIFEMISSION	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
450650100	MF II Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGSDP	0.00
		77,689,205.00

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>
110100200	Profession Tax - Employees	9,346,614.00
110160100	Entertainment Tax	2,992,553.00
		12,339,167.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	7,180.00
		7,180.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	152,000.00
130109900	Rent from Other Civic Amenities	10,009.00
130900100	Rent Remission and Refund - Civic Amenities	100.00
		162,109.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,200.00
140100200	Tutorial College Registration Fee	6,700.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	70,100.00
140119900	Other Licensing Fees	14,100.00
140120100	Fees for Construction of Buildings	1,727,027.00
140120200	Fees for Installation of Machinery	30,430.00
140129900	Other Fees for Grant of Permit	182.00
140130100	Fees for Birth & Death Certificate	21,095.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,439.00
140130300	Fees for Marriage Certificate	16,110.00
140130400	Fees for Ownership Certificate	9,359.00
140139900	Fees for Other Certificates or Extracts	550.00
140150100	Regularization Fees	720,041.00
140200100	Penalties	26,000.00
140200200	Penal Interest	564,683.00
140200300	Fines	587,525.00
140400400	Ownership Change Fees	74,877.00
140400500	License Change Fees	10.00
140400900	Search Fees	9,737.00
140409900	Other Fees	972,392.00
140500400	Electricity Charges	10,002.00
140500900	Public Sanitation Charges	1,112,521.00
140501100	Bus Stand Fees	402,227.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,000.00
140501600	Receipts from Libraries	1,020.00
140509900	Other User Charges	38,934.00
140700100	Road Cutting Charges	1,186,398.00
140900202	Remission and Refund - Electricity Charges	20,000.00
		7,655,759.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	235,249.00
150110102	Sales of Forms (Others)	154,935.00
150120200	Sale of Scrap	10,650.00
150300100	Miscellaneous Sales	248,038.00
150400200	Hire Charges for Vehicles (Others)	0.00
		648,872.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	56,328,953.00
160100102	Development Fund - Special Component Plan	5,942,050.00
160100103	Development Fund - Tribal Sub-Plan	27,989,241.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

160100104	Development Fund - Central Finance CommissionGrant	267,041.00
160100108	Development Fund - CFC- Perfomance Grant	2,260,757.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	-471,974.00
160100401	Maintenance Fund - Road Assets	13,541,788.00
160100402	Maintenance Fund - Non-Road Assets	8,092,763.00
160100500	General Purpose Fund	22,405,000.00
160109900	Other Revenue Grants	442,038.00
160300206	Beneficiary Contribution	49,646.00
		136,847,303.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	620,316.00
		620,316.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	56,576.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	31,600.00
		88,176.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	30,438,998.00
431100200	Receivables for Property Taxes (Arrears)	6,607,110.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,454,293.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	471,833.00
431300201	Receivable for License Fees (Current)	925,035.00
431300202	Receivable for License Fees (Arrears)	73,000.00
431400101	Rent receivable from Civic Amenities (Current)	4,761,392.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,096,784.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431600100	Receivables from Government (redemption amount)	5,268,657.00
431800110	Receivables for Service Cess (Current)	2,985,384.00
431800120	Receivables for Service Cess (Arrears)	645,841.00
431800601	Rent Receivables from Buildings(Current)	0.00
		56,728,327.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,911,679.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,071.00
		1,912,750.00

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	23,572,727.00
320200111	Development Fund - CFC Grant Tied	12,912,000.00
320200112	Development Fund - CFC Grant UnTied	9,707,034.00
		46,191,761.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,000.00
340100301	Contractor's Retention Money - Municipal Fund	207,861.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

340200100	Rent Deposit	36,000.00
340200200	Auction Deposit	320,000.00
340200600	Election Deposit(Candidate)	8,000.00
340800100	Deposit Received From Others	56,350.00
		643,211.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,027,468.00
350200123	Electricity Bill	10,232.00
350300100	Library Cess Payable	1,831,675.00
350300400	VAT payable	96.00
350300700	Goods And Service Tax - CGST	590,991.00
350300710	Government and Other Dues Payable-TDS - CGST	10.00
350300800	Goods And Service Tax - SGST	590,971.00
350300820	Flood Cess Payable	2,017.00
350309900	Others payable	20,535.00
350410301	Advance Collection of Revenues - License Fees	2,554,275.00
		8,628,270.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	19,612.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
		19,612.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	240,740.00
210100104	Salaries - Permanent Staff	3,391,415.00
210100105	Salaries - Temporary Staff	434,240.00
210100200	Wages	6,345,582.00
210100300	Bonus	3,000.00
210200104	Travelling Allowances - Permanent Staff	22,964.00
210200201	Other allowances - Secretary	3,500.00
210200204	Other allowances - Permanent Staff	85,250.00
210200205	Other allowances - Temporary Staff	80,170.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	196,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	170,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	634,351.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,151,639.00
210200401	Uniforms	4,900.00
210200499	Other Benefits and Allowances	9,210.00
		14,774,161.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	25,667.00
220110200	Water Charges	7,610,075.00
220119900	Other Office Maintenance Expenses	46,680.00
220120100	Telephone Expenses	49,414.00
220120200	Postage Expenses	52,195.00
220200100	Books & Periodicals	46,560.00
220210100	Printing & Stationery	972,309.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	57,447.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

220400100	insurance	87,251.00
220510100	Law Charges	101,250.00
220520100	Professional & Other Fees	29,700.00
220600100	Newspaper Advertisement Charges	75,801.00
220610100	Membership & Subscriptions	417,412.00
220800200	Festival Expenses	69,250.00
220809900	Miscellaneous Administration Expenses	1,437,151.00
		11,078,162.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,876,223.00
230100101	Electricity Charges for Street Lights	101,542.00
230100200	Diesel, Petrol & Gas	773,638.00
230400100	Vehicle Hire Charges	186,640.00
230409900	Other Hire Charges	102,600.00
230500100	Repairs & Maintenance - Road and Pavements	5,790,752.00
230500300	Repairs & Maintenance - Water Supply	24,906.00
230500400	Repairs & Maintenance - Drainage	49,585.00
230500600	Repairs & Maintenance - Street Lights	696,790.00
230510300	Repairs & Maintenance - Schools	1,322,031.00
230510700	Repairs & Maintenance - Recreation Centres	19,000.00
230511100	Repairs & Maintenance - Public Toilets	410,000.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	42,500.00
230519900	Repairs & Maintenance - Other Civic Amenities	9,500.00
230520100	Repairs & Maintenance - Buildings	852,989.00
230530100	Repairs & Maintenance - Vehicles	186,929.00
230590100	Repairs & Maintenance - Machinery	5,500.00
230590900	Other Repairs & Maintenance	318,543.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	100,127.00
230800601	Expenses Related to Pandemic/Epidemic Control	2,014.00
		12,871,809.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	12,339.00
240800100	Other Finance Expenses	1,000,000.00
		1,012,339.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2,227,284.00
250400202	Increase the production of milk	3,853,308.00
250400206	Formulation and implementation of preventive-health programme for animals	768,100.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	93,083.00
250400700	Development Fund Programmes - Housing	24,249,671.00
250400702	Implementing housing programmes	5,444,665.00
250401001	Run the Government pre-primary schools, primary schools and High schools	658,429.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	105,600.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	248,455.00
250401202	Conduct child welfare centres and mother carehomes	45,968.00
250401205	Implement sanitation pogrammes	10,626,344.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	1,292,514.00
250401401	Identify the poor	60,562.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,272,300.00
250500101	Production incentive to Paddy Growers	62,700.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

250500501	Scholarships for handicapped children	2,576,700.00
250500601	Allopathy	37,848.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	99,928.00
250501609	Wells and water supply	3,125,012.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	113,450.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	205,640.00
		59,267,561.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	99,317.00
251100203	Primary Education- TSP	1,455,152.00
251100301	High School Education-General	1,872,550.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	418,194.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	220,175.00
251101301	Education-Related Activities - General	2,000,000.00
251101302	Education-Related Activities- SCP	250,000.00
251101303	Education-Related Activities- TSP	4,607,822.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	85,649.00
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure- TSP	120,893.00
251200301	Health related Special Programs -General	1,525,757.00
251202503	Drinking Water - Public - TSP	18,920.00
251202601	Sanitation & Waste Management - Public - General	589,955.00
251300101	Housing-General	120,000.00
251300501	Programs for the Aged-General	200,000.00
251300503	Programs for the Aged-TSP	434,000.00
251300703	Welfare Programs for the Destitute-TSP	391,205.00
251400101	Development Programs for Women and Children -General	281,871.00
251410101	Anganwadi Nutrition - General	3,453,151.00
251410102	Anganwadi Nutrition - SCP	1,530,000.00
251410103	Anganwadi Nutrition - TSP	2,021,266.00
251410201	Other Nutrition Distribution Programme - General	20,051.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	469,277.00
251640101	Tourism Infrastructure - General	247,614.00
251650101	Local Government Service Delivery Improvement - General	1,100,151.00
		23,532,970.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	72,828.00
252200101	Roads-General	18,566,650.00
252200102	Roads-SCP	585,666.00
252200503	Foot Bridges-TSP	500,000.00
252300101	Public Buildings-General	326,405.00
252300201	Public Buildings - Other Buildings - General	315,123.00
		20,366,672.00

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

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

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253100301	Agricultural Development Programs- General	3,937,300.00
253100302	Agricultural Development Programs- SCP	582,160.00
253100303	Agricultural Development Programs- TSP	1,020,775.00
253105201	Inland-Pisciculture- General	112,800.00
253105203	Inland -Pisciculture- TSP	20,000.00
253300101	Small scale industries and Micro enterprises -General	2,100,000.00
253300901	Industrial Training Programs-General	243,200.00
253301501	Traditional Handicrafts- General	80,347.00
253500501	Biogas Plant - General	936,920.00
		9,033,502.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	17,500.00
		17,500.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,909,640.00
		7,909,640.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	12,320,352.00
		12,320,352.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800600	Prior Period - Revenue Grants & Contributions	-46,000.00
		-46,000.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,880,469.00
		2,880,469.00

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	1,571,456.00
320801000	Beneficiary Contribution	10,960.00
		1,582,416.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	41,614.00
		41,614.00

RP-27 Deposits Received

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

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340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,000.00
340200200	Auction Deposit	150,000.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	53,770.00
		218,770.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,123,143.00
350100102	Supplier Control Account - Specific Grants	141,904.00
350100301	Contractors Control Account - Municipal Fund	20,161,866.00
350100302	Contractors Control Account - Specific Grants	197,907.00
350100303	Contractors Control Account - Special Fund	2,356,349.00
350109900	Other Creditors	1,909,606.00
350110400	Provident Fund Payable	1,651,135.00
350110500	Pension and Gratuity Payable	4,488,421.00
350110600	Contribution to Central Pension Fund Payable	1,021,181.00
350110601	Employers Liabilities - Contributory Pension	166,904.00
350110602	Employers Liabilities - EPF	104,837.00
350110700	Contribution to Other Pension Fund Payable	342,265.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,183,527.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	182,250.00
350200103	Recoveries Payable - Loan Recovery	96,906.00
350200104	Recoveries Payable - Insurance Premium	240,893.00
350200106	Recoveries Payable - Co-operative Recovery	186,500.00
350200107	Recoveries Payable - KSFE Recovery	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	173,749.00
350200116	State Life Insurance/ Arrear of SLI	260,796.00
350200118	Group Insurance/ Arrear of GIS	201,300.00
350200122	Accident Compensation Recovery	21,125.00
350200127	Stamp Recovery	0.00
350200129	Recoveries Payable - Contributory Pension	466,763.00
350200130	Recoveries Payable - EPF	281,256.00
350200131	Recoveries Payable-Medicep -Regular	111,000.00
350200132	Recoveries Payable-Medicep -Pensioner	7,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,732.00
350300100	Library Cess Payable	2,014,012.00
350300700	Goods And Service Tax - CGST	586,354.00
350300800	Goods And Service Tax - SGST	586,354.00
350300820	Flood Cess Payable	21,496.00
350409901	Refund Payable - Deposit Works	0.00
		42,318,531.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100103	Gardens	246,280.00
410200100	Buildings - Municipality	485,000.00
410200113	Recreation Centre Buildings	68,100.00
410200200	Buildings - Transferred Institutions	1,642,295.00
410300100	Concrete Roads	6,605,207.00
410300200	Black Topped Roads	8,311,935.00
410300300	Other Roads	335,446.00
410300399	Other Constructions	4,482,148.00
410300500	Culverts	48,700.00
410310200	Drainage	1,438,702.00
410330100	Lamp Posts	800,000.00
410500109	Dumpers	6,300.00

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410600200	Office & Other Equipments - Transferred Institutions	809,924.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,372,960.00
410800100	Other Fixed Assets - Municipality	385,801.00
410800200	Other Fixed Assets - Transferred Institutions	886,346.00
		28,925,144.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	14,802,631.00
		14,802,631.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	141,000.00
460100700	Miscellaneous Advance	140,900.00
		281,900.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT ONLINE	4,159.00
450210190	KLGB CMDRF	19,571.00
450210200	SBT TSUNAMI	87,206.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00
450210400	UNION BANK OF INDIA OWN FUND	25,400,244.00
450210500	SBI-Property tax online	19,333,871.00
450210600	South indian bank-Profession Tax-7619	2,393,132.00
450220100	KERALA GRAMIN BANK	0.00
450220200	HDFC-OWN FUND	344,809.00
450230100	SCB Own Fund	97,708.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	106,327.00
450250300	Treasury-LGTSB	-28,764.00
450250400	Treasury -PROVIDENT FUND	1,492,024.00
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00
450410100	KERALA GRAMIN BANK SSA	0.00
450410200	SBT Pycka	14,396.00
450410300	kerala gramin bank PMAY	86,011.00
450410400	Union Bank Covid Distress	38,000.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00
450420200	ICICI Bank Sanitation	62,672.00
450430100	WDCB (N OLHS)	3,292,911.00
450610150	ICICI-SBM	0.00
450610200	sbt literacy	2,479,679.00
450610300	CANARA BANK BRGF	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	0.00
450610500	UNION BANK AYYANKALI	18,847.00
450610600	UNION BANK LIFEEMISSION	5,253,244.00
450610700	CFC TIED-UNTIED FUND	9,525,961.00
450610800	CANARA BANK UHWC	12,490,645.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,483,469.00
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

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450650400	KLGS DP	0.00
		84,002,351.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,489,524.00
		1,489,524.00

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Accounts Officer

Secretary