

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	318917325.00
311000000	Earmarked Funds	B-2	620685.00
312000000	Reserves	B-3	210085354.00
	Total Reserve& Surplus		529623364.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	38515695.00
	Total Grants,Contributions for specific purposes		38515695.00
	Loans		
330000000	Secured Loans	B-5	104962665.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		104962665.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7594731.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	24662933.00
	Total Current Liabilities and Provisions		32257664.00
	TOTAL LIABILITIES		705359388.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	460881266.00
411000000	Accumulated Depreciation	B-11	(51264277.00)
412000000	Capital Work In Progress	B-11	22427655.00
	Total Fixed Assets		432044644.00
	Investments		
420000000	Investments - General Fund	B-12	841427.00
	Total Investments		841427.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	314460.00
431000000	Sundry Debtors (Receivables)	B-15	80898472.75
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(570317.00)
440000000	Pre-paid Expenses	B-16	97362665.00
450000000	Cash and Bank balance	B-17	82326550.25
460000000	Loans, Advances and Deposits	B-18	12141486.00
	Total Current Assets,Loans and Advances		272473317.00
	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		705359388.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Municipal (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	250,870,431.00	
	Total Municipal (General) Fund	318,917,325.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	16,067.00	
311700100	Pension Fund for Contingent Staff	604,618.00	
	Total Earnmarked Funds	620,685.00	

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	33,209,680.00	
320200111	Development Fund - CFC Grant Tied	319,941.00	
320200112	Development Fund - CFC Grant UnTied	1,017,770.00	
320300100	Other Government Agencies	2,349,755.00	
320400100	Financial Institutions	1,168,042.00	
320801000	Beneficiary Contribution	450,507.00	
	Total Grants & Contribution for specific purposes	38,515,695.00	

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	104,962,665.00	

	Total Secured Loans	104,962,665.00	

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	2,777,428.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	123,565.00	
340100201	Contractor's Security Deposit - Municipal Fund	94,824.00	
340100205	Supplier's Security Deposit - Municipal Fund	155,550.00	
340100301	Contractor's Retention Money - Municipal Fund	224,065.00	
340100303	Contractor's Retention Money - Special Funds	107,653.00	
340200100	Rent Deposit	712,130.00	
340200200	Auction Deposit	2,989,452.00	
340200500	Library Deposit	240.00	
340200600	Election Deposit(Candidate)	138,000.00	
340800100	Deposit Received From Others	73,766.00	
340809900	Other deposits received	198,058.00	
	Total Deposits Received	7,594,731.00	

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	7,681,737.00	
350110200	Net Salary Payable	822,118.00	
350110400	Provident Fund Payable	2,666,515.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	98,999.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	77,140.00	
350200103	Recoveries Payable - Loan Recovery	30,990.00	
350200104	Recoveries Payable - Insurance Premium	26,590.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	56,026.00	
350200116	State Life Insurance/ Arrear of SLI	27,141.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	17,100.00	
350200118	Group Insurance/ Arrear of GIS	19,900.00	
350200119	Recurring Deposit	2,000.00	
350200121	Welfare Loan	33,000.00	
350200123	Electricity Bill	10,232.00	
350200125	Audit Recovery	5,544,291.00	
350200129	Recoveries Payable - Contributory Pension	42,759.00	
350200130	Recoveries Payable - EPF	89,136.00	
350200131	Recoveries Payable-Medicep -Regular	14,000.00	
350200200	Recoveries Payable - Statutory Deductions	(87,400.00)	
350300100	Library Cess Payable	2,881,972.00	
350300400	VAT payable	61,123.00	
350300500	Service Tax Payable	3,623.00	
350300700	Goods And Service Tax - CGST	159,767.00	
350300710	Government and Other Dues Payable-TDS - CGST	125.00	
350300800	Goods And Service Tax - SGST	191,304.00	
350300810	Government and Other Dues Payable-TDS - SGST	10.00	
350300900	Goods And Service Tax - IGST	114.00	
350309900	Others payable	35,910.00	
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	1,986,000.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	58,003.00	
350410499	Advance Collection of Revenues - Other rents	6,000.00	
350419900	Advance Collection of Revenues - Other Revenue	713,000.00	
350800100	Liability in respect of Stale Cheque	930,446.00	
	Total Other Liabilities (Sundry Creditors)	24,662,933.00	

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	18,807,633.00	
410100103	Gardens	295,706.00	
410100200	Land - Transferred Institutions	158,000.00	
410200100	Buildings - Municipality	6,540,938.00	

410200108	School Buildings	3,274,958.00	
410200111	Market Buildings	2,382,896.00	
410200113	Recreation Centre Buildings	2,489,829.00	
410200199	Other Buildings	19,362,829.00	
410200200	Buildings - Transferred Institutions	2,652,852.00	
410300100	Concrete Roads	51,128,010.00	
410300200	Black Topped Roads	142,812,147.00	
410300300	Other Roads	46,606,918.00	
410300399	Other Constructions	61,438,295.00	
410300400	Bridges	2,176,529.00	
410300500	Culverts	10,301,307.00	
410310100	Sewerage	284,497.00	
410310200	Drainage	27,937,351.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	
410320300	Reservoir	3,380,427.00	
410330100	Lamp Posts	7,480,857.00	
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	985,461.00	
410600102	Computers, Printers & Peripherals	1,818,829.00	
410600200	Office & Other Equipments - Transferred Institutions	4,971,264.00	
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	6,134,484.00	
410800100	Other Fixed Assets - Municipality	15,625,057.00	
410800200	Other Fixed Assets - Transferred Institutions	4,837,341.00	
411200100	Accumulated Depreciation-Buildings	(4,489,144.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(37,629,612.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(546,940.00)	
411500100	Accumulated Depreciation-Vehicles	(1,751,991.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,000,326.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,965,040.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,881,224.00)	
412100100	Capital Work In Progress - Development Fund	22,427,655.00	

	Total Fixed Assets	432,044,644.00	

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	841,427.00	
	Total Investments-General Fund	841,427.00	

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>
430100200	Purchase of Material - Stores	14,000.00	
430109900	Other Stores	20,727.00	
430800200	Purchase of Material - Others	279,733.00	
	Total Stock in Hand (Inventories)	314,460.00	

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)	33,301,040.75	
431100200	Receivables for Property Taxes (Arrears)	8,350,519.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,326,978.00	
431300201	Receivable for License Fees (Current)	58,475.00	
431300202	Receivable for License Fees (Arrears)	80,392.00	
431400101	Rent receivable from Civic Amenities (Current)	3,087,308.00	
431400102	Rent receivable from Civic Amenities (Arrears)	5,314,847.00	
431409901	Other Receivable (Current)	437,000.00	
431600100	Receivables from Government (redemption amount)	26,890,275.00	
431800110	Receivables for Service Cess (Current)	4,272,220.50	
431800120	Receivables for Service Cess (Arrears)	53,891.50	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,274,474.00)	
	Total Sundry Debtors(Receivables)	80,898,472.75	

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	97,362,665.00	
	Total Prepaid Expenses	97,362,665.00	

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	196,002.00	
450210100	SBT ONLINE	258,533.00	
450210170	CANARA BANK KSMART	208,616.00	
450210180	SOUTH INDIAN BANK KSMART	11,049,678.25	
450210190	KLGB CMDRF	16,067.00	
450210200	SBT TSUNAMI	88,953.00	
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	
450210400	UNION BANK OF INDIA OWN FUND	15,351,584.00	
450210500	SBI-Property tax online	25,140,461.00	
450210600	South indian bank-Profession Tax-7619	3,592,426.00	
450220200	HDFC-OWN FUND	352,662.00	
450230100	SCB Own Fund	101,643.00	
450250101	Treasury TSB A/C	106,327.00	
450250400	Treasury -PROVIDENT FUND	2,331,081.00	
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00	
450410200	SBT Pycka	14,790.00	
450410300	kerala gramin bank PMAY	27,100.00	
450410400	Union Bank Covid Distress	24,446.00	
450410500	ICICI BANK PMAY	2,684.00	
450420200	ICICI Bank Sanitation	62,672.00	
450430100	WDCB (N OLHS)	3,425,411.00	
450610100	CANARA URBAN PHC	3,307,446.00	
450610200	sbt literacy	2,547,454.00	
450610500	UNION BANK AYYANKALI	207,166.00	
450610600	UNION BANK LIFEMISSION	5,407,240.00	
450610700	CFC TIED-UNTIED FUND	679,611.00	
450610800	CANARA BANK UHWC	6,277,139.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,543,129.00	
	Total Cash and Bank Balances	82,326,550.25	

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	15,200.00	
460100500	Standing Advance	61,926.00	
460100700	Miscellaneous Advance	517,348.00	
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	11,132,416.00	
460600100	Electricity Deposits	103,167.00	
460600300	Water Deposits	100,000.00	
	Total Loans, advances and deposits	12,141,486.00	

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-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	64,518,494.00	
110010200	Service Cess u/s 26	6,453,475.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,682,782.00	
110100200	Profession Tax - Employees	10,865,803.00	
110150100	Theatre/ Show Tax	458,452.00	
110160100	Entertainment Tax	2,329,581.00	
	Total Tax Revenue	87,308,587.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	99,848.00	
	Total Assigned Revenues & Compensation	99,848.00	

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	61,000.00	
130100300	Rent from Stadium	283,200.00	
130100800	Rent from Shopping Complex	9,907,348.00	
130109900	Rent from Other Civic Amenities	100.00	
130200100	Rent from Staff Quarters	27,144.00	
130900100	Rent Remission and Refund - Civic Amenities	100.00	
	Total Rental Income from Muncipal Poperties	10,278,892.00	

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	3,200.00	
140100200	Tutorial College Registration Fee	3,100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,350,000.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	6,800.00	
140119900	Other Licensing Fees	800.00	
140120100	Fees for Construction of Buildings	10,235,103.00	
140120200	Fees for Installation of Machinery	3,286.00	
140129900	Other Fees for Grant of Permit	342,195.00	
140130100	Fees for Birth & Death Certificate	6,430.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,018.00	

140130300	Fees for Marriage Certificate	24,810.00	
140130400	Fees for Ownership Certificate	9,500.00	
140139900	Fees for Other Certificates or Extracts	1,146.00	
140150100	Regularization Fees	135,661.00	
140200100	Penalties	60,908.00	
140200200	Penal Interest	984,066.00	
140200300	Fines	626,111.00	
140200500	Fines imposed by Municipal and other laws	94,520.00	
140400400	Ownership Change Fees	46,990.00	
140400800	Delayed Registration Fees	4,750.00	
140400900	Search Fees	5,826.00	
140409900	Other Fees	2,844,431.00	
140500400	Electricity Charges	93,033.00	
140500900	Public Sanitation Charges	841,033.00	
140501100	Bus Stand Fees	173,667.00	
140501600	Receipts from Libraries	1,775.00	
140501800	Receipts form Hospitals & Dispensaries	2,280.00	
140509900	Other User Charges	76,920.00	
140700100	Road Cutting Charges	107,481.00	
140800100	Other Charges	17,317.00	
	Total Fees & User Charges-Income Head wise	20,115,257.00	

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	5,620.00	
150110102	Sales of Forms (Others)	54,762.00	
150120200	Sale of Scrap	247,276.00	
150300100	Miscellaneous Sales	15,506.00	
150400200	Hire Charges for Vehicles (Others)	69,325.00	
	Total Sale & Hire Charges-Income Head -wise	392,489.00	

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	60,437,531.00	
160100102	Development Fund - Special Component Plan	5,098,720.00	
160100103	Development Fund - Tribal Sub-Plan	20,989,668.00	
160100109	Development Fund - CFC Grant Tied	19,500,444.00	
160100110	Development Fund - CFC Grant UnTied	12,913,462.00	
160100111	Development Fund -KSWMP - Externally aided	149,522.00	
160100112	Development Fund -KSWMP - State Share	64,081.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,689,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,798,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	368,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,222,600.00	

160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	30,373,300.00	
160100401	Maintenance Fund - Road Assets	8,160,693.00	
160100402	Maintenance Fund - Non-Road Assets	6,601,202.00	
160100500	General Purpose Fund	20,628,000.00	
160100700	Grant under JNNURM	3,680,640.00	
160109900	Other Revenue Grants	190,431,026.00	
	Total Revenue Grants,Contributions & Subsidies	408,136,789.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	221,002.00	
170200100	Dividend	11,892.00	
	Total Income from Investments-General Fund	232,894.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	1,184,287.00	
	Total Interest Earned	1,184,287.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	7,160.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	21,000.00	
	Total Other Income	28,160.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	111,644.00	
210100102	Salaries - Municipal Engineer	1,191,663.00	
210100104	Salaries - Permanent Staff	14,513,435.00	
210100105	Salaries - Temporary Staff	431,783.00	
210100200	Wages	11,760,411.00	
210100300	Bonus	36,000.00	
210200101	Travelling Allowances - Secretary	19,396.00	
210200104	Travelling Allowances - Permanent Staff	38,698.00	
210200201	Other allowances - Secretary	10,500.00	
210200204	Other allowances - Permanent Staff	47,000.00	
210200205	Other allowances - Temporary Staff	524,815.00	
210200300	Monthly Honorarium and Sitting Allowance	703,350.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	162,750.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	140,850.00	

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	536,900.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,628,303.00	
210200401	Uniforms	4,900.00	
210200499	Other Benefits and Allowances	77,380.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	9.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	862,432.00	
210300500	Contributory Pension Fund	132,336.00	
210400100	Leave Encashment	531,677.00	
210500900	Other Establishment Expenses	131,426.00	
	Total Establishment Expenditures-Expenditure head-wise	34,597,658.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	99,229.00	
220100101	Rent of Buildings	470,642.00	
220110100	Office Electricity Expenses	88,990.00	
220110200	Water Charges	1,084,476.00	
220120100	Telephone Expenses	113,709.00	
220120200	Postage Expenses	35,000.00	
220200100	Books & Periodicals	60,056.00	
220210100	Printing & Stationery	944,130.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	53,913.00	
220400100	insurance	113,791.00	
220519900	Miscellaneous Legal Expenses	86,400.00	
220520100	Professional & Other Fees	35,000.00	
220600100	Newspaper Advertisement Charges	293,856.00	
220610100	Membership & Subscriptions	341,988.00	
220800200	Festival Expenses	40,240.00	
220809900	Miscellaneous Administration Expenses	6,571,768.00	
251011501	Literacy Equivalence Examination - General	41,400.00	
251410101	Anganwadi Nutrition - General	2,706,103.00	
251410102	Anganwadi Nutrition - SCP	1,380,171.00	
251410103	Anganwadi Nutrition - TSP	1,435,416.00	
251410201	Other Nutrition Distribution Programme - General	66,110.00	
251420201	Anganwadi Related Services - General	1,859,800.00	
251640101	Tourism Infrastructure - General	495,227.00	
251650101	Local Government Service Delivery Improvement - General	3,488,813.00	
251650201	Transferred Institution Service Delivery Improvement - General	140,981.00	
	Total Administrative Expenditures-Expenditure head-wise	22,047,209.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	387,935.00	
230100101	Electricity Charges for Street Lights	1,943,271.00	

230100200	Diesel, Petrol & Gas	779,725.00	
230400100	Vehicle Hire Charges	69,068.00	
230409900	Other Hire Charges	70,100.00	
230500100	Repairs & Maintenance - Road and Pavements	119,000.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,929,709.00	
230500400	Repairs & Maintenance - Drainage	788,081.00	
230510300	Repairs & Maintenance - Schools	209,345.00	
230510400	Repairs & Maintenance - Markets	65,126.00	
230511100	Repairs & Maintenance - Public Toilets	275,952.00	
230520100	Repairs & Maintenance - Buildings	6,281,599.00	
230530100	Repairs & Maintenance - Vehicles	211,716.00	
230590900	Other Repairs & Maintenance	771,492.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	255,862.00	
253300101	Small scale industries and Micro enterprises -General	1,050,000.00	
253300901	Industrial Training Programs-General	93,000.00	
	Total Operations & Maintenance-Expenditure head-wise	15,300,981.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	10,466.00	
240800100	Other Finance Expenses	77,490.00	
	Total Interest & Finance Charges	87,956.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	21,232,620.00	
250400202	Increase the production of milk	2,264,993.00	
250400204	Running of veterinary hospitals	535,248.00	
250400209	Control of animal origin disease	64,752.00	
250400700	Development Fund Programmes - Housing	27,670,000.00	
250400702	Implementing housing programmes	63,979,401.00	
250400704	Popularising the low-cost housing	80,000.00	
250401205	Implement sanitation pogrammes	6,768,296.00	
250401401	Identify the poor	110,529.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	43,200.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	368,197.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,065,199.00	
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	136,666.00	
250500501	Scholarships for handicapped children	2,939,200.00	
250500506	Inter caste marriage	30,000.00	
250500601	Allopathy	639,539.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,378,800.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00	
250501609	Wells and water supply	101,729,855.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,689,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,798,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	368,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,222,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	30,373,300.00	
251100101	Pre-primary Education -General	510,924.00	
251100203	Primary Education- TSP	1,555,360.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,239,909.00	
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	209,674.00	
251101301	Education-Related Activities - General	2,704,700.00	
251101302	Education-Related Activities- SCP	375,000.00	
251101303	Education-Related Activities- TSP	1,766,721.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	15,000.00	
251200301	Health related Special Programs -General	25,169,351.00	
251202503	Drinking Water - Public - TSP	89,866.00	
251300501	Programs for the Aged-General	1,863,989.00	
251300503	Programs for the Aged-TSP	499,100.00	
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	13,960,000.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	120,000.00	
251400101	Development Programs for Women and Children -General	306,844.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	239,108.00	
251800101	Public Sanitation - Related Activities	31,625.00	
251810101	Solid Waste Management	257,010.00	
252100701	Office Electrification - General	541,733.00	
252200101	Roads-General	12,312,944.00	
252200102	Roads-SCP	628,240.00	
252200503	Foot Bridges-TSP	248,926.00	
252300201	Public Buildings - Other Buildings - General	236,522.00	
252300203	Public Buildings - Other Buildings - TSP	281,995.00	
253100301	Agricultural Development Programs- General	3,000,000.00	
253100303	Agricultural Development Programs- TSP	1,000,000.00	
253105201	Inland-Pisciculture- General	101,560.00	
	Total Programme Expenditures	361,854,396.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Contribution to Poverty Alleviation Fund	428,559.00	
	Total Revenue Grants,Contributions & Subsidies	428,559.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Licence Fees	14,270.00	
280800100	Prior Period - Establishment Expenses	(299,040.00)	
280800300	Prior Period - Operations and Maintenance Expenses	20,000.00	
	Total Prior Period Items(Net)	(264,770.00)	

Software support: Information Kerala Mission

Sulthan Bathery Municipality

01/08/2024

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	87,308,587.00
120000000	Assigned Revenues & Compensation	I-2	99,848.00
130000000	Rental Income from Municipal Properties	I-3	10,278,892.00
140000000	Fees & User Charges	I-4(b)	20,115,257.00
150000000	Sale & Hire Charges	I-5(b)	392,489.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	408,136,789.00
170000000	Income from Investments	I-7	232,894.00
171000000	Interest Earned	I-8	1,184,287.00
180000000	Other Income	I-9	28,160.00
A	Total-Income		527,777,203.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	34,597,658.00
220000000	Administrative Expenses	I-11(b)	22,047,209.00
230000000	Operations & Maintenance	I-12(b)	15,300,981.00
240000000	Interest & Finance Charges	I-13	87,956.00
250000000	Programme Expenses	I-14	292,088,295.00
251000000	Decentralised Plan Programme - Service Sector	I-14	51,414,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,250,360.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,101,560.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	428,559.00
272000000	Depreciation	I-17(a)	5,741,410.00
B	Total-Expenditure		440,058,169.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		87,719,034.00
D= 280000000	Prior Period Item	I-18	(264,770.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		87,983,804.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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SULTHAN BATHERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	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	64,518,494.00	0.00	64,518,494.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	6,453,475.00	0.00	6,453,475.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,682,782.00	0.00	2,682,782.00
110100200	Profession Tax - Employees	0.00	0.00	50,458.00	10,916,261.00	0.00	10,865,803.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	458,452.00	0.00	458,452.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,329,581.00	0.00	2,329,581.00
120109900	Others	0.00	0.00	0.00	99,848.00	0.00	99,848.00
130100200	Rent from Town Hall	0.00	0.00	0.00	61,000.00	0.00	61,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	283,200.00	0.00	283,200.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	9,907,348.00	0.00	9,907,348.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	100.00	0.00	100.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	27,144.00	0.00	27,144.00
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	3,200.00	0.00	3,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,350,000.00	0.00	3,350,000.00
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	6,800.00	0.00	6,800.00
140119900	Other Licensing Fees	0.00	0.00	0.00	800.00	0.00	800.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	10,235,103.00	0.00	10,235,103.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,286.00	0.00	3,286.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	342,195.00	0.00	342,195.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	6,430.00	0.00	6,430.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	7,018.00	0.00	7,018.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	24,810.00	0.00	24,810.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,146.00	0.00	1,146.00
140150100	Regularization Fees	0.00	0.00	0.00	135,661.00	0.00	135,661.00
140200100	Penalties	0.00	0.00	0.00	60,908.00	0.00	60,908.00
140200200	Penal Interest	0.00	0.00	0.00	984,066.00	0.00	984,066.00
140200300	Fines	0.00	0.00	0.00	626,111.00	0.00	626,111.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	94,520.00	0.00	94,520.00
140400400	Ownership Change Fees	0.00	0.00	0.00	46,990.00	0.00	46,990.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,750.00	0.00	4,750.00
140400900	Search Fees	0.00	0.00	0.00	5,826.00	0.00	5,826.00
140409900	Other Fees	0.00	0.00	0.00	2,844,431.00	0.00	2,844,431.00
140500400	Electricity Charges	0.00	0.00	0.00	93,033.00	0.00	93,033.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	841,033.00	0.00	841,033.00
140501100	Bus Stand Fees	0.00	0.00	0.00	173,667.00	0.00	173,667.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,775.00	0.00	1,775.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	2,280.00	0.00	2,280.00
140509900	Other User Charges	0.00	0.00	0.00	76,920.00	0.00	76,920.00
140700100	Road Cutting Charges	0.00	0.00	0.00	107,481.00	0.00	107,481.00
140800100	Other Charges	0.00	0.00	0.00	17,317.00	0.00	17,317.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,620.00	0.00	5,620.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	54,762.00	0.00	54,762.00
150120200	Sale of Scrap	0.00	0.00	0.00	247,276.00	0.00	247,276.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	15,506.00	0.00	15,506.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	69,325.00	0.00	69,325.00
160100101	Development Fund - General	0.00	0.00	0.00	60,437,531.00	0.00	60,437,531.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,098,720.00	0.00	5,098,720.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	20,989,668.00	0.00	20,989,668.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	19,500,444.00	0.00	19,500,444.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	12,913,462.00	0.00	12,913,462.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	149,522.00	0.00	149,522.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	64,081.00	0.00	64,081.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,689,600.00	0.00	4,689,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18,798,300.00	0.00	18,798,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	368,000.00	0.00	368,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	5,222,600.00	0.00	5,222,600.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30,373,300.00	0.00	30,373,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,160,693.00	0.00	8,160,693.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,601,202.00	0.00	6,601,202.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00
160100700	Grant under JNNURM	0.00	0.00	0.00	3,680,640.00	0.00	3,680,640.00
160109900	Other Revenue Grants	0.00	0.00	0.00	190,431,026.00	0.00	190,431,026.00
160300206	Beneficiary Contribution	0.00	0.00	5,480.00	5,480.00	0.00	0.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	221,002.00	0.00	221,002.00
170200100	Dividend	0.00	0.00	0.00	11,892.00	0.00	11,892.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,184,287.00	0.00	1,184,287.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	7,160.00	0.00	7,160.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	21,000.00	0.00	21,000.00
210100101	Salaries -Secretary	0.00	0.00	329,524.00	217,880.00	111,644.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,191,663.00	0.00	1,191,663.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,637,970.00	1,124,535.00	14,513,435.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	431,783.00	0.00	431,783.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100200	Wages	0.00	0.00	11,830,411.00	70,000.00	11,760,411.00	0.00
210100300	Bonus	0.00	0.00	36,000.00	0.00	36,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,396.00	0.00	19,396.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	38,698.00	0.00	38,698.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	47,000.00	0.00	47,000.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	524,815.00	0.00	524,815.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	703,350.00	0.00	703,350.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	162,750.00	0.00	162,750.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	140,850.00	0.00	140,850.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	536,900.00	0.00	536,900.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,628,303.00	0.00	2,628,303.00	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	77,380.00	0.00	77,380.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	9.00	0.00	9.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	990,807.00	128,375.00	862,432.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	409,987.00	277,651.00	132,336.00	0.00
210400100	Leave Encashment	0.00	0.00	531,677.00	0.00	531,677.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	131,426.00	0.00	131,426.00	0.00
220100100	Rent	0.00	0.00	99,229.00	0.00	99,229.00	0.00
220100101	Rent of Buildings	0.00	0.00	605,042.00	134,400.00	470,642.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	88,990.00	0.00	88,990.00	0.00
220110200	Water Charges	0.00	0.00	1,652,290.00	567,814.00	1,084,476.00	0.00
220120100	Telephone Expenses	0.00	0.00	113,709.00	0.00	113,709.00	0.00
220120200	Postage Expenses	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	60,056.00	0.00	60,056.00	0.00
220210100	Printing & Stationery	0.00	0.00	944,130.00	0.00	944,130.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	53,913.00	0.00	53,913.00	0.00
220400100	insurance	0.00	0.00	113,791.00	0.00	113,791.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	86,400.00	0.00	86,400.00	0.00
220520100	Professional & Other Fees	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	293,856.00	0.00	293,856.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	341,988.00	0.00	341,988.00	0.00
220800200	Festival Expenses	0.00	0.00	40,240.00	0.00	40,240.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	6,571,768.00	0.00	6,571,768.00	0.00
230100100	Electricity Charges	0.00	0.00	387,935.00	0.00	387,935.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,069,199.00	125,928.00	1,943,271.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	779,725.00	0.00	779,725.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	69,068.00	0.00	69,068.00	0.00
230409900	Other Hire Charges	0.00	0.00	70,100.00	0.00	70,100.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	119,000.00	0.00	119,000.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	1,929,709.00	0.00	1,929,709.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	788,081.00	0.00	788,081.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	209,345.00	0.00	209,345.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	65,126.00	0.00	65,126.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	275,952.00	0.00	275,952.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	6,281,599.00	0.00	6,281,599.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	211,716.00	0.00	211,716.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	771,492.00	0.00	771,492.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	255,862.00	0.00	255,862.00	0.00
240700100	Bank Charges	0.00	0.00	10,472.00	6.00	10,466.00	0.00
240800100	Other Finance Expenses	0.00	0.00	77,490.00	0.00	77,490.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	21,232,620.00	0.00	21,232,620.00	0.00
250400202	Increase the production of milk	0.00	0.00	2,264,993.00	0.00	2,264,993.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	535,248.00	0.00	535,248.00	0.00
250400209	Control of animal origin disease	0.00	0.00	64,752.00	0.00	64,752.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400700	Development Fund Programmes - Housing	0.00	0.00	27,670,000.00	0.00	27,670,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	64,020,302.00	40,901.00	63,979,401.00	0.00
250400704	Popularising the low-cost housing	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	7,483,566.00	715,270.00	6,768,296.00	0.00
250401401	Identify the poor	0.00	0.00	110,529.00	0.00	110,529.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	43,200.00	0.00	43,200.00	0.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	0.00	0.00	368,197.00	0.00	368,197.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	2,065,199.00	0.00	2,065,199.00	0.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	0.00	0.00	136,666.00	0.00	136,666.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,939,200.00	0.00	2,939,200.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	639,539.00	0.00	639,539.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,378,800.00	0.00	1,378,800.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250501609	Wells and water supply	0.00	0.00	101,729,855.00	0.00	101,729,855.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,689,600.00	0.00	4,689,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	18,798,300.00	0.00	18,798,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	368,000.00	0.00	368,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,222,600.00	0.00	5,222,600.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	30,373,300.00	0.00	30,373,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalence Examination - General	0.00	0.00	41,400.00	0.00	41,400.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	510,924.00	0.00	510,924.00	0.00
251100203	Primary Education- TSP	0.00	0.00	1,555,360.00	0.00	1,555,360.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	1,239,909.00	0.00	1,239,909.00	0.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	0.00	0.00	209,674.00	0.00	209,674.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,704,700.00	0.00	2,704,700.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	1,766,721.00	0.00	1,766,721.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	28,613,764.00	3,444,413.00	25,169,351.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	89,866.00	0.00	89,866.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,863,989.00	0.00	1,863,989.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	499,100.00	0.00	499,100.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	13,960,000.00	0.00	13,960,000.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	306,844.00	0.00	306,844.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,706,103.00	0.00	2,706,103.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,380,171.00	0.00	1,380,171.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	1,435,416.00	0.00	1,435,416.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	66,110.00	0.00	66,110.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,859,800.00	0.00	1,859,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	239,108.00	0.00	239,108.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	495,227.00	0.00	495,227.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,488,813.00	0.00	3,488,813.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	140,981.00	0.00	140,981.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	31,625.00	0.00	31,625.00	0.00
251810101	Solid Waste Management	0.00	0.00	257,010.00	0.00	257,010.00	0.00
252100701	Office Electrification - General	0.00	0.00	541,733.00	0.00	541,733.00	0.00
252200101	Roads-General	0.00	0.00	12,312,944.00	0.00	12,312,944.00	0.00
252200102	Roads-SCP	0.00	0.00	628,240.00	0.00	628,240.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	248,926.00	0.00	248,926.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	236,522.00	0.00	236,522.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	281,995.00	0.00	281,995.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
253100303	Agricultural Development Programs- TSP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	101,560.00	0.00	101,560.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	93,000.00	0.00	93,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	428,559.00	0.00	428,559.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,255,000.00	0.00	3,255,000.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	428,050.00	0.00	428,050.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	458,360.00	0.00	458,360.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	14,270.00	0.00	14,270.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	299,040.00	0.00	299,040.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
310100100	General Fund	0.00	68046894.00	0.00	0.00	0.00	68,046,894.00
310900100	Excess of Income and Expenditure	0.00	162886627.00	0.00	0.00	0.00	162,886,627.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	18847.00	8,533,957.00	8,515,110.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	52571.00	56,000.00	19,496.00	0.00	16,067.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311700100	Pension Fund for Contingent Staff	0.00	604618.00	0.00	0.00	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	22496412.00	178,150,870.00	188,864,138.00	0.00	33,209,680.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	6577210.00	19,500,444.00	13,243,175.00	0.00	319,941.00
320200112	Development Fund - CFC Grant UnTied	0.00	4915858.00	12,913,462.00	9,015,374.00	0.00	1,017,770.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	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	338187.00	5,764.00	118,084.00	0.00	450,507.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	23,000.00	23,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500100	Loan from Banks	0.00	0.00	0.00	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	111442665.00	10,280,000.00	3,800,000.00	0.00	104,962,665.00
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	2687428.00	60,000.00	150,000.00	0.00	2,777,428.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	138565.00	15,000.00	0.00	0.00	123,565.00
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	224065.00	0.00	0.00	0.00	224,065.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	107,653.00	0.00	107,653.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	710130.00	5,500.00	7,500.00	0.00	712,130.00
340200200	Auction Deposit	0.00	2818626.00	74,852.00	245,678.00	0.00	2,989,452.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	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
340200600	Election Deposit(Candidate)	0.00	146000.00	8,000.00	0.00	0.00	138,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	99416.00	25,650.00	0.00	0.00	73,766.00
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	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	94,004.00	94,004.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	13,524,941.00	13,524,941.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,940,219.00	1,940,219.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	5,112,077.00	5,112,077.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109900	Other Creditors	0.00	7830101.00	353,032.00	204,668.00	0.00	7,681,737.00
350110100	Gross Salary Payable	0.00	0.00	12,592,853.00	12,592,853.00	0.00	0.00
350110200	Net Salary Payable	0.00	818205.00	11,042,317.00	11,046,230.00	0.00	822,118.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1679094.00	2,663,487.00	3,650,908.00	0.00	2,666,515.00
350110500	Pension and Gratuity Payable	0.00	0.00	1,016,062.00	1,016,062.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	128356.00	1,119,163.00	990,807.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	163302.00	612,266.00	448,964.00	0.00	0.00
350110602	Employers Liabilities - EPF	0.00	0.00	527,050.00	527,050.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	99,851.00	99,851.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	91,545.00	91,545.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	146144.00	2,047,332.00	2,000,187.00	0.00	98,999.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	20250.00	500,107.00	556,997.00	0.00	77,140.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	76,420.00	107,410.00	0.00	30,990.00
350200104	Recoveries Payable - Insurance Premium	0.00	22193.00	300,752.00	305,149.00	0.00	26,590.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	7000.00	86,000.00	79,000.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12000.00	84,774.00	128,800.00	0.00	56,026.00
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	22948.00	293,537.00	297,730.00	0.00	27,141.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	17,100.00	0.00	17,100.00
350200118	Group Insurance/ Arrear of GIS	0.00	17900.00	233,800.00	235,800.00	0.00	19,900.00
350200119	Recurring Deposit	0.00	0.00	12,000.00	14,000.00	0.00	2,000.00
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	26,000.00	26,000.00	0.00	0.00
350200123	Electricity Bill	0.00	10232.00	0.00	0.00	0.00	10,232.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200125	Audit Recovery	0.00	5537041.00	0.00	7,250.00	0.00	5,544,291.00
350200127	Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	38185.00	654,991.00	659,565.00	0.00	42,759.00
350200130	Recoveries Payable - EPF	0.00	0.00	484,301.00	573,437.00	0.00	89,136.00
350200131	Recoveries Payable-Medicep -Regular	0.00	13000.00	181,500.00	182,500.00	0.00	14,000.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	13,000.00	13,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	87,400.00	0.00	87,400.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	14,752.00	14,752.00	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
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	8,352.00	8,352.00	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	1822056.00	1,017,226.00	2,077,142.00	0.00	2,881,972.00
350300400	VAT payable	0.00	61123.00	0.00	0.00	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	156219.00	705,272.00	708,820.00	0.00	159,767.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	125.00	0.00	125.00
350300800	Goods And Service Tax - SGST	0.00	155725.00	705,272.00	740,851.00	0.00	191,304.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	10.00	0.00	10.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	114.00	0.00	114.00
350309900	Others payable	0.00	20535.00	1,200.00	16,575.00	0.00	35,910.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400301	Refund Payable - License Fees	0.00	0.00	14,270.00	14,270.00	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	0.00	0.00	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	4267475.00	2,452,975.00	171,500.00	0.00	1,986,000.00
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
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	713,000.00	0.00	713,000.00
350800100	Liability in respect of Stale Cheque	0.00	21409.00	0.00	909,037.00	0.00	930,446.00
410100100	Land - Municipality	2,869,033.00	0.00	15,938,600.00	0.00	18,807,633.00	0.00
410100103	Gardens	295,706.00	0.00	0.00	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	6,540,938.00	0.00	0.00	0.00	6,540,938.00	0.00
410200108	School Buildings	3,009,604.00	0.00	265,354.00	0.00	3,274,958.00	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	2,489,829.00	0.00	0.00	0.00	2,489,829.00	0.00
410200199	Other Buildings	18,904,771.00	0.00	458,058.00	0.00	19,362,829.00	0.00
410200200	Buildings - Transferred Institutions	2,555,080.00	0.00	97,772.00	0.00	2,652,852.00	0.00
410300100	Concrete Roads	45,277,841.00	0.00	5,850,169.00	0.00	51,128,010.00	0.00
410300200	Black Topped Roads	135,192,656.00	0.00	7,619,491.00	0.00	142,812,147.00	0.00
410300300	Other Roads	34,189,244.00	0.00	12,417,674.00	0.00	46,606,918.00	0.00
410300399	Other Constructions	59,805,110.00	0.00	1,633,185.00	0.00	61,438,295.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300400	Bridges	2,176,529.00	0.00	0.00	0.00	2,176,529.00	0.00
410300500	Culverts	7,302,565.00	0.00	2,998,742.00	0.00	10,301,307.00	0.00
410310100	Sewerage	284,497.00	0.00	0.00	0.00	284,497.00	0.00
410310200	Drainage	25,190,360.00	0.00	2,746,991.00	0.00	27,937,351.00	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	4,249,375.00	0.00	3,231,482.00	0.00	7,480,857.00	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	4,280,504.00	0.00	0.00	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	6,300.00	0.00	0.00	0.00	6,300.00	0.00
410600100	Office & Other Equipments - Municipality	775,065.00	0.00	210,396.00	0.00	985,461.00	0.00
410600102	Computers, Printers & Peripherals	1,818,829.00	0.00	0.00	0.00	1,818,829.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,898,208.00	0.00	73,056.00	0.00	4,971,264.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,583,660.00	0.00	0.00	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 & Electrical Appliances-Transferred Institutions	6,076,526.00	0.00	57,958.00	0.00	6,134,484.00	0.00
410800100	Other Fixed Assets - Municipality	15,242,394.00	0.00	382,663.00	0.00	15,625,057.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,743,337.00	0.00	1,094,004.00	0.00	4,837,341.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2889144.00	0.00	1,600,000.00	0.00	4,489,144.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	34374612.00	0.00	3,255,000.00	0.00	37,629,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	546940.00	0.00	0.00	0.00	546,940.00
411500100	Accumulated Depreciation-Vehicles	0.00	1323941.00	0.00	428,050.00	0.00	1,751,991.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1000326.00	0.00	0.00	0.00	1,000,326.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1506680.00	0.00	458,360.00	0.00	1,965,040.00
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	14,802,631.00	0.00	7,625,024.00	0.00	22,427,655.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	620,425.00	0.00	221,002.00	0.00	841,427.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	14,000.00	0.00	14,000.00	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)	4,794,280.00	0.00	68,067,011.00	39,560,250.25	33,301,040.75	0.00
431100200	Receivables for Property Taxes (Arrears)	12,199,877.00	0.00	4,794,280.00	8,643,638.00	8,350,519.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,651,537.00	0.00	2,682,782.00	4,334,319.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	100,701.00	0.00	1,651,537.00	425,260.00	1,326,978.00	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)	94,345.00	0.00	3,350,000.00	3,385,870.00	58,475.00	0.00
431300202	Receivable for License Fees (Arrears)	20,297.00	0.00	94,345.00	34,250.00	80,392.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	505,663.00	505,663.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	645,044.00	0.00	9,907,348.00	7,465,084.00	3,087,308.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	5,023,015.00	0.00	645,044.00	353,212.00	5,314,847.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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)	12,320,352.00	0.00	26,890,275.00	12,320,352.00	26,890,275.00	0.00
431800110	Receivables for Service Cess (Current)	1,098,530.00	0.00	6,451,849.00	3,278,158.50	4,272,220.50	0.00
431800120	Receivables for Service Cess (Arrears)	841,712.00	0.00	0.00	787,820.50	53,891.50	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	0.00	0.00	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	850224.00	2,124,267.00	3,548,517.00	0.00	2,274,474.00
432100100	Provision for outstanding Property Taxes	0.00	570317.00	0.00	0.00	0.00	570,317.00
440300100	Prepaid Operations & Maintenance Expenses	111,442,665.00	0.00	0.00	14,080,000.00	97,362,665.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,489,524.00	0.00	142,590,276.00	143,883,798.00	196,002.00	0.00
450210100	SBT ONLINE	4,159.00	0.00	254,374.00	0.00	258,533.00	0.00
450210170	CANARA BANK KSMART	0.00	0.00	214,406.00	5,790.00	208,616.00	0.00
450210180	SOUTH INDIAN BANK KSMART	0.00	0.00	22,607,413.25	11,557,735.00	11,049,678.25	0.00
450210190	KLGB CMDRF	19,571.00	0.00	19,496.00	23,000.00	16,067.00	0.00
450210200	SBT TSUNAMI	87,206.00	0.00	1,747.00	0.00	88,953.00	0.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00	0.00	0.00	0.00	2.00	0.00
450210400	UNION BANK OF INDIA OWN FUND	25,400,244.00	0.00	85,802,886.00	95,851,546.00	15,351,584.00	0.00
450210500	SBI-Property tax online	19,333,871.00	0.00	5,806,590.00	0.00	25,140,461.00	0.00
450210600	South indian bank-Profession Tax-7619	2,393,132.00	0.00	1,249,752.00	50,458.00	3,592,426.00	0.00
450220100	KERALA GRAMIN BANK	0.00	0.00	122,703.00	122,703.00	0.00	0.00
450220200	HDFC-OWN FUND	344,809.00	0.00	7,853.00	0.00	352,662.00	0.00
450230100	SCB Own Fund	97,708.00	0.00	3,947.00	12.00	101,643.00	0.00
450250100	Treasury MF A/C I	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
450250101	Treasury TSB A/C	106,327.00	0.00	0.00	0.00	106,327.00	0.00
450250300	Treasury-LGTSB	0.00	28764.00	33,385,161.00	33,356,397.00	0.00	0.00
450250400	Treasury -PROVIDENT FUND	1,492,024.00	0.00	3,650,908.00	2,811,851.00	2,331,081.00	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	14,396.00	0.00	394.00	0.00	14,790.00	0.00
450410300	kerala gramin bank PMAY	86,011.00	0.00	143,809.00	202,720.00	27,100.00	0.00
450410400	Union Bank Covid Distress	38,000.00	0.00	2,455.00	16,009.00	24,446.00	0.00
450410500	ICICI BANK PMAY	0.00	0.00	60,141,184.00	60,138,500.00	2,684.00	0.00
450410900	ICICI PMAY HUDCO	0.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI Bank Sanitation	62,672.00	0.00	0.00	0.00	62,672.00	0.00
450430100	WDCB (N OLHS)	3,292,911.00	0.00	132,559.00	59.00	3,425,411.00	0.00
450610100	CANARA URBAN PHC	0.00	0.00	3,307,446.00	0.00	3,307,446.00	0.00
450610120	CANARA BANK-NILP	0.00	0.00	10,718.00	10,718.00	0.00	0.00
450610130	INDIAN BANK AMRUTH-2.0	0.00	0.00	94,943,464.00	94,943,464.00	0.00	0.00
450610150	ICICI-SBM	0.00	0.00	218,694.00	218,694.00	0.00	0.00
450610200	sbt literacy	2,479,679.00	0.00	67,775.00	0.00	2,547,454.00	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	390,197.00	390,197.00	0.00	0.00
450610500	UNION BANK AYYANKALI	18,847.00	0.00	8,957,589.00	8,769,270.00	207,166.00	0.00
450610600	UNION BANK LIFE MISSION	5,253,244.00	0.00	153,996.00	0.00	5,407,240.00	0.00
450610700	CFC TIED-UNTIED FUND	9,525,961.00	0.00	23,735,400.00	32,581,750.00	679,611.00	0.00
450610800	CANARA BANK UHWC	12,490,645.00	0.00	28,372,250.00	34,585,756.00	6,277,139.00	0.00
450610900	ICICI-IEC FUND	0.00	0.00	147,338.00	147,338.00	0.00	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	1,483,469.00	0.00	59,719.00	59.00	1,543,129.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650200	MF III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	CFC	0.00	0.00	715,270.00	715,270.00	0.00	0.00
450650400	KLGS DP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	123,960.00	123,960.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	136,000.00	124,800.00	15,200.00	0.00
460100500	Standing Advance	61,926.00	0.00	0.00	0.00	61,926.00	0.00
460100700	Miscellaneous Advance	446,438.00	0.00	133,410.00	62,500.00	517,348.00	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	462,396.00	462,396.00	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	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	10,116,354.00	0.00	1,016,062.00	0.00	11,132,416.00	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	668,762,495.00	668,762,495.00	1,450,427,768.25	1,450,427,768.25	2,119,190,263.25	2,119,190,263.25

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	84,002,351.00
	Cash	RP-40(a)	1,489,524.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,601,482.00
120000000	Assigned Revenues & Compensation	RP-2	99,848.00
130000000	Rental Income from Municipal Properties	RP-3	371,544.00
140000000	Fees & User Charges	RP-4	16,259,594.00
150000000	Sale & Hire Charges	RP-5	392,489.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	113,905,773.00
170000000	Income from Investments	RP-7	11,892.00
171000000	Interest Earned	RP-8	1,184,287.00
180000000	Other Income	RP-9	28,160.00
431000000	Sundry Debtors (Receivables)	RP-37	69,331,429.25
Non Operating			
311000000	Earmarked Funds	RP-22	19,496.00
320000000	Grants, Contribution for Specific Purposes	RP-24	210,796,077.00
330000000	Secured Loans	RP-25	3,800,000.00
340000000	Deposits Received	RP-27	510,831.00
350000000	Other Liabilities	RP-29	8,709,306.00
460000000	Loans, Advances and Deposits	RP-41	466,396.00
Grand Total			524,980,479.25
Payments			
Operating			
210000000	Establishment Expenses	RP-10	18,315,637.00
220000000	Administrative Expenses	RP-11	10,216,116.00
230000000	Operations & Maintenance	RP-12	9,912,131.00
240000000	Interest & Finance Charges	RP-13	87,070.00
250000000	Programme Expenses	RP-14	211,367,575.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	47,143,402.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,250,360.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,244,560.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	428,559.00
350000000	Other Liabilities	RP-29	10,265,657.00
430000000	Stock-in-hand	RP-36	14,000.00
431000000	Sundry Debtors (Receivables)	RP-37	26,890,275.00
Non Operating			
280000000	Prior Period Item	RP-19	20,000.00
311000000	Earmarked Funds	RP-22	8,533,957.00
320000000	Grants, Contribution for Specific Purposes	RP-24	234,940.00
340000000	Deposits Received	RP-27	189,002.00
350000000	Other Liabilities	RP-29	32,872,090.00
410000000	Fixed Assets	RP-31	38,650,204.00
412000000	Capital Work In Progress	RP-33	7,625,024.00
460000000	Loans, Advances and Deposits	RP-41	393,370.00
Closing Balance			
	Bank	RP-40(b)	82,130,548.25
	Cash	RP-40(b)	196,002.00
Grand Total			524,980,479.25

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

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

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
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 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
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
		84,002,351.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,489,524.00
		1,489,524.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	1,626.00
110100200	Profession Tax - Employees	10,811,823.00
110150100	Theatre/ Show Tax	458,452.00
110160100	Entertainment Tax	2,329,581.00
		13,601,482.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	99,848.00
		99,848.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	61,000.00
130100300	Rent from Stadium	283,200.00
130109900	Rent from Other Civic Amenities	100.00
130200100	Rent from Staff Quarters	27,144.00
130900100	Rent Remission and Refund - Civic Amenities	100.00
		371,544.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,200.00
140100200	Tutorial College Registration Fee	3,100.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	6,800.00
140119900	Other Licensing Fees	800.00
140120100	Fees for Construction of Buildings	10,235,103.00
140120200	Fees for Installation of Machinery	3,286.00
140129900	Other Fees for Grant of Permit	342,195.00
140130100	Fees for Birth & Death Certificate	6,430.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,018.00
140130300	Fees for Marriage Certificate	24,810.00
140130400	Fees for Ownership Certificate	9,500.00
140139900	Fees for Other Certificates or Extracts	1,146.00
140150100	Regularization Fees	135,661.00
140200100	Penalties	60,908.00
140200200	Penal Interest	984,066.00
140200300	Fines	626,111.00
140200500	Fines imposed by Municipal and other laws	94,520.00
140400400	Ownership Change Fees	46,990.00
140400800	Delayed Registration Fees	4,750.00
140400900	Search Fees	5,826.00
140409900	Other Fees	2,338,768.00
140500400	Electricity Charges	93,033.00
140500900	Public Sanitation Charges	841,033.00
140501100	Bus Stand Fees	173,667.00
140501600	Receipts from Libraries	1,775.00
140501800	Receipts form Hospitals & Dispensaries	2,280.00
140509900	Other User Charges	76,920.00
140700100	Road Cutting Charges	107,481.00
140800100	Other Charges	17,317.00
		16,259,594.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	5,620.00
150110102	Sales of Forms (Others)	54,762.00
150120200	Sale of Scrap	247,276.00
150300100	Miscellaneous Sales	15,506.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

150400200	Hire Charges for Vehicles (Others)	69,325.00
		392,489.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	49,032,731.00
160100102	Development Fund - Special Component Plan	4,538,720.00
160100103	Development Fund - Tribal Sub-Plan	20,869,668.00
160100111	Development Fund -KSWMP - Externally aided	149,522.00
160100112	Development Fund -KSWMP - State Share	64,081.00
160100401	Maintenance Fund - Road Assets	8,160,693.00
160100402	Maintenance Fund - Non-Road Assets	6,601,202.00
160100500	General Purpose Fund	20,628,000.00
160100700	Grant under JNNURM	3,680,640.00
160109900	Other Revenue Grants	180,516.00
160300206	Beneficiary Contribution	0.00
		113,905,773.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	11,892.00
		11,892.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,184,287.00
		1,184,287.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	7,160.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	21,000.00
		28,160.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	33,110,448.25
431100200	Receivables for Property Taxes (Arrears)	8,174,893.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,682,782.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	425,260.00
431300201	Receivable for License Fees (Current)	838,550.00
431300202	Receivable for License Fees (Arrears)	34,250.00
431300298	Receivable for Other Fees (Current)	505,663.00
431400101	Rent receivable from Civic Amenities (Current)	6,820,040.00
431400102	Rent receivable from Civic Amenities (Arrears)	353,212.00
431600100	Receivables from Government (redemption amount)	12,320,352.00
431800110	Receivables for Service Cess (Current)	3,278,158.50
431800120	Receivables for Service Cess (Arrears)	787,820.50
		69,331,429.25

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	19,496.00
		19,496.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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	188,419,444.00
320200111	Development Fund - CFC Grant Tied	13,243,175.00
320200112	Development Fund - CFC Grant UnTied	9,015,374.00
320801000	Beneficiary Contribution	118,084.00
		210,796,077.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	3,800,000.00
		3,800,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	150,000.00
340100303	Contractor's Retention Money - Special Funds	107,653.00
340200100	Rent Deposit	7,500.00
340200200	Auction Deposit	245,678.00
		510,831.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,054,060.00
350200125	Audit Recovery	7,250.00
350200130	Recoveries Payable - EPF	315,722.00
350300100	Library Cess Payable	2,077,142.00
350300700	Goods And Service Tax - CGST	706,370.00
350300710	Government and Other Dues Payable-TDS - CGST	125.00
350300800	Goods And Service Tax - SGST	738,401.00
350300810	Government and Other Dues Payable-TDS - SGST	10.00
350300900	Goods And Service Tax - IGST	114.00
350309900	Others payable	16,575.00
350410301	Advance Collection of Revenues - License Fees	171,500.00
350419900	Advance Collection of Revenues - Other Revenue	713,000.00
350800100	Liability in respect of Stale Cheque	909,037.00
		8,709,306.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	4,000.00
460109900	Other Loans and advances to Employees	462,396.00
		466,396.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100102	Salaries - Municipal Engineer	132,407.00
210100104	Salaries - Permanent Staff	1,345,741.00
210100105	Salaries - Temporary Staff	431,783.00
210100200	Wages	11,374,401.00
210100300	Bonus	36,000.00
210200101	Travelling Allowances - Secretary	19,396.00
210200104	Travelling Allowances - Permanent Staff	38,698.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

210200201	Other allowances - Secretary	10,500.00
210200204	Other allowances - Permanent Staff	47,000.00
210200205	Other allowances - Temporary Staff	53,720.00
210200300	Monthly Honorarium and Sitting Allowance	703,350.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	162,750.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	140,850.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	536,900.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,628,303.00
210200401	Uniforms	4,900.00
210200499	Other Benefits and Allowances	77,380.00
210400100	Leave Encashment	440,132.00
210500900	Other Establishment Expenses	131,426.00
		18,315,637.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100100	Rent	99,229.00
220100101	Rent of Buildings	365,642.00
220110100	Office Electricity Expenses	88,990.00
220110200	Water Charges	1,084,476.00
220120100	Telephone Expenses	113,709.00
220120200	Postage Expenses	35,000.00
220200100	Books & Periodicals	60,056.00
220210100	Printing & Stationery	944,130.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	53,913.00
220400100	insurance	113,791.00
220519900	Miscellaneous Legal Expenses	86,400.00
220520100	Professional & Other Fees	35,000.00
220600100	Newspaper Advertisement Charges	244,284.00
220610100	Membership & Subscriptions	341,988.00
220800200	Festival Expenses	40,240.00
220809900	Miscellaneous Administration Expenses	6,509,268.00
		10,216,116.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	387,935.00
230100101	Electricity Charges for Street Lights	1,943,271.00
230100200	Diesel, Petrol & Gas	779,725.00
230400100	Vehicle Hire Charges	69,068.00
230409900	Other Hire Charges	70,100.00
230500100	Repairs & Maintenance - Road and Pavements	119,000.00
230500200	Repairs & Maintenance - Bridges and Culverts	1,929,709.00
230500400	Repairs & Maintenance - Drainage	788,081.00
230510300	Repairs & Maintenance - Schools	209,345.00
230510400	Repairs & Maintenance - Markets	65,126.00
230511100	Repairs & Maintenance - Public Toilets	198,333.00
230520100	Repairs & Maintenance - Buildings	2,113,368.00
230530100	Repairs & Maintenance - Vehicles	211,716.00
230590900	Other Repairs & Maintenance	771,492.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	255,862.00
		9,912,131.00

RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	9,580.00
240800100	Other Finance Expenses	77,490.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		87,070.00
RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400202	Increase the production of milk	2,264,993.00
250400204	Running of veterinary hospitals	535,248.00
250400209	Control of animal origin disease	64,752.00
250400700	Development Fund Programmes - Housing	27,670,000.00
250400702	Implementing housing programmes	63,979,401.00
250400704	Popularising the low-cost housing	80,000.00
250401205	Implement sanitation pogrammes	6,761,996.00
250401401	Identify the poor	110,529.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	43,200.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	368,197.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,065,199.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalare;	136,666.00
250500501	Scholarships for handicapped children	2,939,200.00
250500601	Allopathy	639,539.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,378,800.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00
250501609	Wells and water supply	101,729,855.00
		211,367,575.00
RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	41,400.00
251100101	Pre-primary Education -General	510,924.00
251100203	Primary Education- TSP	1,555,360.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,239,909.00
251100403	Higher Secondary/Vocational Higher Secondary School Education- TSP	209,674.00
251101301	Education-Related Activities - General	2,704,700.00
251101302	Education-Related Activities- SCP	375,000.00
251101303	Education-Related Activities- TSP	1,766,721.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	15,000.00
251200301	Health related Special Programs -General	25,169,351.00
251202503	Drinking Water - Public - TSP	89,866.00
251300501	Programs for the Aged-General	1,863,989.00
251300503	Programs for the Aged-TSP	499,100.00
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00
251400101	Development Programs for Women and Children -General	306,844.00
251410101	Anganwadi Nutrition - General	2,706,103.00
251410102	Anganwadi Nutrition - SCP	1,380,171.00
251410103	Anganwadi Nutrition - TSP	1,435,416.00
251410201	Other Nutrition Distribution Programme - General	66,110.00
251420201	Anganwadi Related Services - General	55,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	239,108.00
251640101	Tourism Infrastructure - General	495,227.00
251650101	Local Government Service Delivery Improvement - General	3,488,813.00
251650201	Transferred Institution Service Delivery Improvement - General	140,981.00
251800101	Public Sanitation - Related Activities	31,625.00
251810101	Solid Waste Management	257,010.00
		47,143,402.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	541,733.00
252200101	Roads-General	12,312,944.00

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252200102	Roads-SCP	628,240.00
252200503	Foot Bridges-TSP	248,926.00
252300201	Public Buildings - Other Buildings - General	236,522.00
252300203	Public Buildings - Other Buildings - TSP	281,995.00
		14,250,360.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	3,000,000.00
253100303	Agricultural Development Programs- TSP	1,000,000.00
253105201	Inland-Pisciculture- General	101,560.00
253300101	Small scale industries and Micro enterprises -General	1,050,000.00
253300901	Industrial Training Programs-General	93,000.00
		5,244,560.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	428,559.00
		428,559.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	10,174,112.00
350110800	Leave Salary Payable	91,545.00
		10,265,657.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	14,000.00
		14,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	26,890,275.00
		26,890,275.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	20,000.00
		20,000.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	8,533,957.00
		8,533,957.00

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	206,176.00
320801000	Beneficiary Contribution	5,764.00
320809600	Donations to CMDRF	23,000.00
		234,940.00

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RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	60,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,000.00
340200100	Rent Deposit	5,500.00
340200200	Auction Deposit	74,852.00
340200600	Election Deposit(Candidate)	8,000.00
340800100	Deposit Received From Others	25,650.00
		189,002.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	94,004.00
350100301	Contractors Control Account - Municipal Fund	13,524,941.00
350100302	Contractors Control Account - Specific Grants	1,940,219.00
350100303	Contractors Control Account - Special Fund	5,112,077.00
350109900	Other Creditors	353,032.00
350110400	Provident Fund Payable	1,661,763.00
350110500	Pension and Gratuity Payable	1,016,062.00
350110600	Contribution to Central Pension Fund Payable	990,788.00
350110601	Employers Liabilities - Contributory Pension	334,615.00
350110602	Employers Liabilities - EPF	527,050.00
350110700	Contribution to Other Pension Fund Payable	99,851.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,901,188.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	466,207.00
350200103	Recoveries Payable - Loan Recovery	76,420.00
350200104	Recoveries Payable - Insurance Premium	278,559.00
350200106	Recoveries Payable - Co-operative Recovery	79,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	72,774.00
350200116	State Life Insurance/ Arrear of SLI	271,389.00
350200118	Group Insurance/ Arrear of GIS	215,900.00
350200119	Recurring Deposit	12,000.00
350200122	Accident Compensation Recovery	26,000.00
350200129	Recoveries Payable - Contributory Pension	616,806.00
350200130	Recoveries Payable - EPF	484,301.00
350200131	Recoveries Payable-Medicep -Regular	156,000.00
350200132	Recoveries Payable-Medicep -Pensioner	13,000.00
350200200	Recoveries Payable - Statutory Deductions	87,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,952.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	8,352.00
350300100	Library Cess Payable	1,017,226.00
350300700	Goods And Service Tax - CGST	703,872.00
350300800	Goods And Service Tax - SGST	703,872.00
350309900	Others payable	1,200.00
350400301	Refund Payable - License Fees	14,270.00
		32,872,090.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410100100	Land - Municipality	15,938,600.00
410200108	School Buildings	265,354.00
410200199	Other Buildings	458,058.00
410300100	Concrete Roads	2,839,132.00
410300200	Black Topped Roads	6,957,307.00
410300300	Other Roads	5,157,420.00
410300399	Other Constructions	1,633,185.00

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410300500	Culverts	1,025,752.00
410330100	Lamp Posts	3,231,482.00
410600100	Office & Other Equipments - Municipality	12,900.00
410600200	Office & Other Equipments - Transferred Institutions	73,056.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	57,958.00
410800200	Other Fixed Assets - Transferred Institutions	1,000,000.00
		38,650,204.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	7,625,024.00
		7,625,024.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100100	Housing Loan to Employees	123,960.00
460100400	Festival Advance to Employees	136,000.00
460100700	Miscellaneous Advance	133,410.00
		393,370.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT ONLINE	258,533.00
450210170	CANARA BANK KSMART	208,616.00
450210180	SOUTH INDIAN BANK KSMART	11,049,678.25
450210190	KLGB CMDRF	16,067.00
450210200	SBT TSUNAMI	88,953.00
450210300	UNION BANK OF INDIA SALARY ACCOUNT	2.00
450210400	UNION BANK OF INDIA OWN FUND	15,351,584.00
450210500	SBI-Property tax online	25,140,461.00
450210600	South indian bank-Profession Tax-7619	3,592,426.00
450220100	KERALA GRAMIN BANK	0.00
450220200	HDFC-OWN FUND	352,662.00
450230100	SCB Own Fund	101,643.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	106,327.00
450250300	Treasury-LGTSB	0.00
450250400	Treasury -PROVIDENT FUND	2,331,081.00
450250800	CFLTC MUNICIPAL ACCOUNT	5,227.00
450410100	KERALA GRAMIN BANK SSA	0.00
450410200	SBT Pycka	14,790.00
450410300	kerala gramin bank PMAY	27,100.00
450410400	Union Bank Covid Distress	24,446.00
450410500	ICICI BANK PMAY	2,684.00
450410900	ICICI PMAY HUDCO	0.00
450420100	CATHOLIC CYRIAN BANK HOUSING	0.00
450420200	ICICI Bank Sanitation	62,672.00
450430100	WDCB (N OLHS)	3,425,411.00
450610100	CANARA URBAN PHC	3,307,446.00
450610120	CANARA BANK-NILP	0.00
450610130	INDIAN BANK AMRUTH-2.0	0.00
450610150	ICICI-SBM	0.00
450610200	sbt literacy	2,547,454.00
450610300	CANARA BANK BRGF	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	0.00
450610500	UNION BANK AYYANKALI	207,166.00

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450610600	UNION BANK LIFE MISSION	5,407,240.00
450610700	CFC TIED-UNTIED FUND	679,611.00
450610800	CANARA BANK UHWC	6,277,139.00
450610900	ICICI-IEC FUND	0.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,543,129.00
450650100	MF II Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGS DP	0.00
		82,130,548.25

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	196,002.00
		196,002.00

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Accounts Officer

Secretary