

അനുബന്ധം-1 ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

കെ.എസ്.എ.ഡബ്ല്യു.വൈ.ഡി.എം.2/75/2017

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

ജില്ലാ ഓഡിറ്റ് കാര്യാലയം

വയനാട്, കൽപ്പറ്റ

തീയതി: 07.02.2017

ഫോൺ: 04936-203672

E-mail:dowyd.ksad@kerala.gov.in

ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമത്തിലെ 4-ാം വകുപ്പ്, 1994 ലെ കേരള പഞ്ചായത്ത് രാജ് നിയമത്തിലെ 215-ാം വകുപ്പ് ഇവ അനുസരിച്ചും പഞ്ചായത്ത് രാജ് സ്ഥാപനങ്ങളുടെ ഓഡിറ്റിനു വേണ്ടി കമ്പ്ട്രോളർ ആൻറ് ഓഡിറ്റർ ജനറൽ നിർദ്ദേശിച്ച ഓഡിറ്റിംഗ് സ്റ്റാൻഡേർഡുകൾ അവലംബിച്ചും വയനാട് ജില്ലയിലെ സുൽത്താൻ ബത്തേരി നഗരസഭയുടെ 2015-16 വർഷത്തെ (01.11.2015 മുതൽ 31.03.2016 വരെ)വാർഷിക ധനകാര്യ സ്റ്റേറ്റുമെന്റ് പരിശോധിച്ചതായി ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

എന്റെ റിപ്പോർട്ടിൽ ചൂണ്ടിക്കാണിച്ചിരിക്കുന്ന പരാമർശങ്ങൾ ഒഴികെ എന്റെ അഭിപ്രായത്തിൽ സുൽത്താൻ ബത്തേരി നഗരസഭയുടെ 2015-16 (01.11.2015 മുതൽ 31.03.2016 വരെ)വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക വരവ് ചെലവ് കണക്കുകളെ ശരിയായ രീതിയിൽ അവതരിപ്പിക്കുന്നു എന്ന് ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, വയനാട്.

Annexure 1-b

No.KSA- (WYD)
M.2/75/2017

Kerala State Audit Department

District Audit Office, Wayanad

Dated: 07.02.2017

ഫോൺ: 04936-203672

E-mail:dowyd.ksad@kerala.gov.in

CERTIFICATE

Certified that I have examined the Annual Financial Statement of SULTHAN BATHERY MUNICIPALITY in WYANAD District for the year 2015-16(01.04.2015 to 31.10.2015) in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 215 of the Kerala Panchayat Raj

Act 1994, the rules made there under and the guidelines issued by the Comptroller and Auditor General of India for the purpose of audit of accounts of Panchayat Raj Institutions.

In my opinion the Financial Statements of SULTHAN BATHERY MUNICIPALITY in WYANAD for the year 2015-16 (01.04.2015 to 31.10.2015) except the observations in my audit report properly present the picture of income and expenditure.

SENIOR DEPUTY DIRECTOR
District Audit Office, Wayanad

Sulthan Bathery Municipality

Balance Sheet Schedule as On 31-March-2016

03/10/2018

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	68,046,894.00	0.00	68,046,894.00	0.00	68,046,894.00
310900100	Excess of Income over Expenditure	0.00	98,800,531.00	98,800,531.00	94,062,447.00	4,738,084.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	68,046,894.00	98,800,531.00	166,847,425.00	94,062,447.00	72,784,978.00

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	72784978.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	73065520.00
	Total Reserve& Surplus		145850498.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	3039232.00
	Total Grants,Contributions for specific purposes		3039232.00
	Loans		
330000000	Secured Loans	B-5	13810497.00
	Total Loans		13810497.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4104377.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	2261440.00
	Total Current Liabilities and Provisions		6365817.00
	TOTAL LIABILITIES		169066044.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	121580040.00
411000000	Accumulated Depreciation	B-11	(928719.00)
412000000	Capital Work In Progress	B-11	3774604.00
	Total Fixed Assets		124425925.00
	Investments		
420000000	Investments - General Fund	B-12	7301477.00
	Total Investments		7301477.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	569540.00
431000000	Sundry Debtors (Receivables)	B-15	10473301.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(570317.00)
440000000	Pre-paid Expenses	B-16	18810497.00
450000000	Cash and Bank balance	B-17	7854921.00
460000000	Loans, Advances and Deposits	B-18	200700.00
	Total Current Assets,Loans and Advances		37338642.00
	TOTAL ASSETS		169066044.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	68,046,894.00	
310900100	Excess of Income Over Expenditure	4,738,084.00	
	Total Muncipal (General) Fund	72,784,978.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Earnmarked Funds	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	73,065,520.00	
	Total Reserves	73,065,520.00	

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	712,645.00	
320300100	Other Government Agencies	1,603,294.00	
320801000	Beneficiary Contribution	723,293.00	
	Total Grants & Contribution for specific purposes	3,039,232.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	13,810,497.00	
	Total Secured Loans	13,810,497.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,723,555.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	39,450.00	
340100205	Supplier's Security Deposit - Municipal Fund	103,450.00	
340100301	Contractor's Retention Money - Municipal Fund	40,003.00	
340200100	Rent Deposit	261,850.00	
340200200	Auction Deposit	578,126.00	
340200500	Library Deposit	240.00	
340800100	Deposit Received From Others	149,425.00	
340809900	Other deposits received	193,278.00	
	Total Deposits Received	4,104,377.00	

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>
350110200	Net Salary Payable	688,978.00	
350110600	Contribution to Central Pension Fund Payable	122,350.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	202,882.00	
350200103	Recoveries Payable - Loan Recovery	10,530.00	
350200104	Recoveries Payable - Insurance Premium	26,184.00	
350200106	Recoveries Payable - Co-operative Recovery	13,028.00	
350200107	Recoveries Payable - KSFE Recovery	8,100.00	
350200108	Recoveries Payable - Dues to other LSGs	48,716.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,600.00	
350200116	State Life Insurance/ Arrear of SLI	7,875.00	
350200118	Group Insurance/ Arrear of GIS	5,300.00	
350200125	Audit Recovery	8,707.00	
350200199	Recoveries Payable - Other Recoveries from Employees	48,755.00	
350209900	Recoveries Payable - Other Recoveries	6,240.00	
350300100	Library Cess Payable	714,077.00	
350300400	VAT payable	26,491.00	
350300500	Service Tax Payable	102,421.00	
350409900	Refund Payable - Others	112,000.00	
350409909	Refund Payable - Others	750.00	
350410102	Advance Collection of Revenues - Profession Tax	17,858.00	
350410301	Advance Collection of Revenues - License Fees	16,775.00	

350410402	Advance Collection of Revenues - Rent from Office Buildings	58,003.00	
350800100	Liability in respect of Stale Cheque	12,820.00	
	Total Other Liabilities (Sundry Creditors)	2,261,440.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,423,853.00	
410200100	Buildings - Municipality	300,541.00	
410200108	School Buildings	1,710,000.00	
410200111	Market Buildings	500,000.00	
410200113	Recreation Centre Buildings	111,564.00	
410200199	Other Buildings	16,692,076.00	
410300100	Concrete Roads	4,676,568.00	
410300200	Black Topped Roads	22,480,646.00	
410300300	Other Roads	19,680,883.00	
410300399	Other Constructions	27,226,585.00	
410300400	Bridges	200,000.00	
410300500	Culverts	1,302,707.00	
410310200	Drainage	2,604,797.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	
410320300	Reservoir	3,126,365.00	
410400100	Plant & Machinery - Municipality	565,484.00	
410500100	Vehicles - Municipality	2,287,908.00	
410500101	Cars	35,054.00	
410600100	Office & Other Equipments - Municipality	369,600.00	
410600200	Office & Other Equipments - Transferred Institutions	200,000.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,058,548.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	87,930.00	
410700199	Other Fittings & Electrical Appliances	2,837,487.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	880,000.00	
410800100	Other Fixed Assets - Municipality	4,414,301.00	
410800200	Other Fixed Assets - Transferred Institutions	1,890,426.00	
411200100	Accumulated Depreciation-Buildings	(252,024.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(115,612.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(113,096.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(216,763.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(231,224.00)	
412010100	Capital Work In Progress - Municipal Fund	3,774,604.00	

	Total Fixed Assets	124,425,925.00	

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	7,301,477.00	
	Total Investments-General Fund	7,301,477.00	

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	569,540.00	
	Total Stock in Hand (Inventories)	569,540.00	

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)	3,847,283.00	
431100200	Receivables for Property Taxes (Arrears)	4,089,631.00	
431190201	Receivables for Advertisement Tax (Current)	61,000.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431400101	Rent receivable from Civic Amenities (Current)	175,491.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,236,556.00	
431400107	Rent receivable from Lease on Lands (Current)	12,497.00	
431400199	Other Rents receivable (Arrears)	20,915.00	
431409901	Other Receivable (Current)	437,000.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(412,072.00)	
	Total Sundry Debtors(Receivables	10,473,301.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	18,810,497.00	
	Total Prepaid Expenses	18,810,497.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,445,334.00	
450210200	SBT TSUNAMI	66,031.00	

450230100	SCB Own Fund	2,163,143.00	
450250101	Treasury TSB A/C	1,267,500.00	
450410100	KERALA GRAMIN BANK SSA	517,623.00	
450410200	SBT Pycka	10,903.00	
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00	
450430100	WDCB (N OLHS)	2,366,950.00	
450610200	sbt literacy	11,624.00	
450610300	CANARA BANK BRGF	3,616.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,000.00	
	Total Cash and Bank Balances	7,854,921.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100500	Standing Advance	200.00	
460509909	Advance to others	200,000.00	
460600200	Telephone Deposits	500.00	
	Total Loans, advances and deposits	200,700.00	

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
CASH FLOW STATEMENT

From 01-November-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,328,316.00
120000000	Assigned Revenues & Compensation	(6,102,373.00)
130000000	Rental Income from Municipal Properties	55,040.00
140000000	Fees & User Charges	9,197,542.00
150000000	Sale & Hire Charges	(100,890.00)
160000000	Revenue Grants, Contributions & Subsidies	6,745,642.00
171000000	Interest Earned	0.00
		13,123,277.00
LESS		
210000000	Establishment Expenses	855,183.00
220000000	Administrative Expenses	749,742.00
230000000	Operations & Maintenance	271,761.00
240000000	Interest & Finance Charges	1,806,771.00
250000000	Programme Expenses	4,568,780.00
251000000	Decentralised Plan Programme - Service Sector	14,753,607.00
252000000	Decentralised Plan Programme - Infrastructure Sector	26,522,176.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,025,500.00
260000000	Revenue Grants, Contribution and Subsidies	20,000.00
280000000	Prior Period Item	38,430.00
431000000	Sundry Debtors (Receivables)	(11,113,718.00)
		40,498,232.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(27,374,955.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Contribution for Specific Purposes	59,581,132.00
330000000	Secured Loans	(5,000,000.00)
340000000	Deposits Received	684,275.00
350000000	Other Liabilities	(2,653,063.00)
		52,612,344.00
LESS		
410000000	Fixed Assets	28,460,966.00
412000000	Capital Work In Progress	2,249,200.00
420000000	Investments - General Fund	(2,849,546.00)
		27,860,620.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24,751,724.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,347,519.00
		1,347,519.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,347,519.00)
GRAND TOTAL (A+B+C)		(3,970,750.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,825,671.00)

Account Head Code	Account Head	Amount
		(11,825,671.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,825,671.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,854,921.00)
		(7,854,921.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,854,921.00
Net increase/ (decrease) in cash and cash equivalents		(3,970,750.00)

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Sulthan Bathery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-November-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	298,968.00	
110100100	Profession Tax - Institutions / Professionals/Traders	276,690.00	
110100200	Profession Tax - Employees	3,099,200.00	
110160100	Entertainment Tax	834,399.00	
	Total Tax Revenue	4,509,257.00	

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

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

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	150,430.00	
130100800	Rent from Shopping Complex	300,000.00	
130200100	Rent from Staff Quarters	1,980.00	
130300100	Rent from Guest Houses	40,000.00	
	Total Rental Income from Municipal Properties	492,410.00	

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	2,350.00	
140100200	Tutorial College Registration Fee	700.00	
140109900	Other Empanelment & Registration Charges	6,300.00	
140110100	License Fees for Dangerous & Offensive Trades	159,550.00	
140110200	License Fees for Lodge	28,250.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140119900	Other Licensing Fees	14,733.00	
140120100	Fees for Construction of Buildings	337,333.00	
140120200	Fees for Installation of Machinery	1,050.00	
140129900	Other Fees for Grant of Permit	54,343.00	
140130100	Fees for Birth & Death Certificate	3,856.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	9,234.00	
140130300	Fees for Marriage Certificate	8,420.00	
140139900	Fees for Other Certificates or Extracts	178.00	
140200100	Penalties	6,452.00	
140200200	Penal Interest	202,550.00	
140200300	Fines	18,898.00	
140400200	Notice Fees	2,059.00	
140400800	Delayed Registration Fees	1,750.00	
140400900	Search Fees	3,267.00	
140409900	Other Fees	23,803.00	
140500400	Electricity Charges	2,060.00	
140501800	Receipts from Hospitals & Dispensaries	18,180.00	
140509900	Other User Charges	13,824.00	

140700100	Road Cutting Charges	14,265.00	
	Total Fees & User Charges-Income Head wise	934,405.00	

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	24,210.00	
150110102	Sales of Forms (Others)	1,200.00	
150120200	Sale of Scrap	15,600.00	
150300100	Miscellaneous Sales	1,236.00	
	Total Sale & Hire Charges-Income Head -wise	42,246.00	

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	15,043,514.00	
160100102	Development Fund - Special Component Plan	1,600,500.00	
160100103	Development Fund - Tribal Sub-Plan	6,617,335.00	
160100104	Development Fund - Central Finance Commission Grant	5,472,649.00	
160100209	Fund for Transferred Institutions - Education	502,320.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,875,850.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	40,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,617,160.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	127,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	3,387,380.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,856,140.00	
160100401	Maintenance Fund - Road Assets	15,000,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,430,822.00	
160100500	General Purpose Fund	9,304,501.00	
160109900	Other Revenue Grants	1,231,380.00	
	Total Revenue Grants,Contributions & Subsidies	92,107,071.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	714,282.00	
	Total Income from Investments-General Fund	714,282.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Interest Earned		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180809900	Miscellaneous Receipts	860.00	
	Total Other Income	860.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	132,760.00	
210100104	Salaries - Permanent Staff	3,991,924.00	
210100105	Salaries - Temporary Staff	79,400.00	
210100106	Salaries - Contingent Staff	814,222.00	
210100200	Wages	901,200.00	
210200101	Travelling Allowances - Secretary	11,770.00	
210200104	Travelling Allowances - Permanent Staff	66,829.00	
210200201	Other allowances - Secretary	852.00	
210200204	Other allowances - Permanent Staff	19,707.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	33,458.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,980.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	82,865.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	483,100.00	
210200499	Other Benefits and Allowances	29,028.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	7,044.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	301,991.00	
210300201	Contribution to Pension Fund - Contingent Staff	80,684.00	
210400100	Leave Encashment	77,857.00	
210500900	Other Establishment Expenses	8,550.00	
	Total Establishment Expenditures-Expenditure head-wise	7,151,221.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	6,625.00	
220100302	Value Added Tax	25,273.00	
220100399	Other Taxes/ Duties	178,872.00	
220110100	Office Electricity Expenses	111,372.00	
220110200	Water Charges	373,328.00	
220119900	Other Office Maintenance Expenses	45,235.00	
220120100	Telephone Expenses	44,788.00	
220120200	Postage Expenses	11,000.00	
220200100	Books & Periodicals	57,787.00	
220210100	Printing & Stationery	333,875.00	
220400100	insurance	15,769.00	
220510100	Law Charges	25,000.00	
220519900	Miscellaneous Legal Expenses	378,400.00	
220520100	Professional & Other Fees	4,500.00	
220600100	Newspaper Advertisement Charges	21,160.00	
220610100	Membership & Subscriptions	23,042.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	6,049.00	
220800200	Festival Expenses	26,440.00	
220809900	Miscellaneous Administration Expenses	50,184.00	
251410101	Anganwadi Nutrition - General	2,250,522.00	
251420201	Anganwadi Related Services - General	693,200.00	
251650101	Local Government Service Delivery Improvement - General	234,151.00	
252310201	Other Constructions - Side Walls - General	500,000.00	
	Total Administrative Expenditures-Expenditure head-wise	5,416,572.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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230100100	Electricity Charges	44,663.00	
230100101	Electricity Charges for Street Lights	58,690.00	
230100200	Diesel, Petrol & Gas	63,507.00	
230400100	Vehicle Hire Charges	202,150.00	
230409900	Other Hire Charges	44,165.00	
230500100	Repairs & Maintenance - Road and Pavements	9,271.00	
230500300	Repairs & Maintenance - Water Supply	25,382.00	
230500800	Repairs & Maintenance - Treatment Plants	19,500.00	
230511100	Repairs & Maintenance - Public Toilets	16,000.00	
230530100	Repairs & Maintenance - Vehicles	70,550.00	
230590900	Other Repairs & Maintenance	59,191.00	
230800100	Coolie for destruction of rats and dogs	675.00	
	Total Operations & Maintenance-Expenditure head-wise	613,744.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500100	Interest on loans from banks	1,660,800.00	
240800100	Other Finance Expenses	145,971.00	
	Total Interest & Finance Charges	1,806,771.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	91,534.00	
250200100	Expenditure on Poverty Eradication Program	8,050.00	
250400700	Development Fund Programmes - Housing	1,165,000.00	
250400707	Mobilise fund necessary for housing	90,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	500,114.00	
250401002	Implement literary programmes	11,200.00	
250401205	Implement sanitation programmes	32,000.00	
250401500	Development Fund Programmes - Development of SC / ST	506,520.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	180,500.00	
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	1,041,326.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	45,000.00	
250500501	Scholarships for handicapped children	400,000.00	
250500601	Allopathy	200,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,875,850.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	40,320.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,617,160.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	127,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,387,380.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,856,140.00	
251100101	Pre-primary Education -General	656,801.00	
251100201	Primary Education-General	1,209,700.00	
251101301	Education-Related Activities - General	1,161,675.00	
251101303	Education-Related Activities- TSP	247,450.00	

251200301	Health related Special Programs -General	412,927.00	
251200901	Sanitation-General	900,000.00	
251202401	Epidemic Control- General	359,090.00	
251202501	Drinking Water - Public - General	1,403,091.00	
251202502	Drinking Water - Public - SCP	200,000.00	
251300101	Housing-General	1,276,543.00	
251300102	Housing-SCP	550,000.00	
251300103	Housing-TSP	2,350,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	450,000.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251400102	Development Programs for Women and Children - SCP	250,000.00	
252100101	Energy - Electrification of Street Lights-General	130,679.00	
252200101	Roads-General	24,943,676.00	
252200102	Roads-SCP	250,000.00	
252200501	Foot Bridges-General	100,000.00	
252300101	Public Buildings-General	699,944.00	
252300201	Public Buildings - Other Buildings - General	497,877.00	
253100302	Agricultural Development Programs- SCP	1,468,800.00	
253103501	Animal Husbandry -Poultry- General	266,700.00	
253103901	Animal Husbandry -Infrastructure- General	290,000.00	
	Total Programme Expenditures	78,675,247.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100400	Financial assistance to Medical Institutions	15,000.00	
260200200	Contribution to other Funds	5,000.00	
	Total Revenue Grants,Contributions & Subsidies	20,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800500	Prior Period - Programme Expenses	30,576.00	
	Total Prior Period Items(Net)	30,576.00	

Software support: Information Kerala Mission

Sulthan Bathery Municipality
Income & Expenditure Statement

03/10/2018

For the period from 01-November-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,509,257.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	492,410.00
140000000	Fees & User Charges	I-4(b)	934,405.00
150000000	Sale & Hire Charges	I-5(b)	42,246.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	92,107,071.00
170000000	Income from Investments	I-7	714,282.00
171000000	Interest Earned	I-8	
180000000	Other Income	I-9	860.00
A	Total-Income		98,800,531.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,151,221.00
220000000	Administrative Expenses	I-11(b)	5,416,572.00
230000000	Operations & Maintenance	I-12(b)	613,744.00
240000000	Interest & Finance Charges	I-13	1,806,771.00
250000000	Programme Expenses	I-14	38,575,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,452,277.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	26,622,176.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,025,500.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	20,000.00
272000000	Depreciation	I-17(a)	348,316.00
B	Total-Expenditure		94,031,871.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,768,660.00
D= 280000000	Prior Period Item	I-18	30,576.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,738,084.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

SULTHAN BATHERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-November-2015 to 31-March-2016

	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	972.00	299,940.00	0.00	298,968.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	276,690.00	0.00	276,690.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,099,200.00	0.00	3,099,200.00
110160100	Entertainment Tax	0.00	0.00	0.00	834,399.00	0.00	834,399.00
120109900	Others	0.00	0.00	6,102,373.00	6,102,373.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	150,430.00	0.00	150,430.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	300,000.00	0.00	300,000.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	1,980.00	0.00	1,980.00
130300100	Rent from Guest Houses	0.00	0.00	0.00	40,000.00	0.00	40,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	6,300.00	0.00	6,300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	159,550.00	0.00	159,550.00
140110200	License Fees for Lodge	0.00	0.00	0.00	28,250.00	0.00	28,250.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	14,733.00	0.00	14,733.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	337,333.00	0.00	337,333.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	54,343.00	0.00	54,343.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,856.00	0.00	3,856.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	9,234.00	0.00	9,234.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,420.00	0.00	8,420.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	178.00	0.00	178.00
140200100	Penalties	0.00	0.00	0.00	6,452.00	0.00	6,452.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200200	Penal Interest	0.00	0.00	0.00	202,550.00	0.00	202,550.00
140200300	Fines	0.00	0.00	0.00	18,898.00	0.00	18,898.00
140400200	Notice Fees	0.00	0.00	0.00	2,059.00	0.00	2,059.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140400900	Search Fees	0.00	0.00	0.00	3,267.00	0.00	3,267.00
140409900	Other Fees	0.00	0.00	8,739,181.00	8,762,984.00	0.00	23,803.00
140500400	Electricity Charges	0.00	0.00	0.00	2,060.00	0.00	2,060.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	18,180.00	0.00	18,180.00
140509900	Other User Charges	0.00	0.00	0.00	13,824.00	0.00	13,824.00
140700100	Road Cutting Charges	0.00	0.00	0.00	14,265.00	0.00	14,265.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	24,210.00	0.00	24,210.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	1,200.00	0.00	1,200.00
150120200	Sale of Scrap	0.00	0.00	0.00	15,600.00	0.00	15,600.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	1,236.00	0.00	1,236.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	196,600.00	196,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	15,043,514.00	0.00	15,043,514.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,600,500.00	0.00	1,600,500.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,617,335.00	0.00	6,617,335.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	5,472,649.00	0.00	5,472,649.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	0.00	502,320.00	0.00	502,320.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,875,850.00	0.00	3,875,850.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	13,680.00	54,000.00	0.00	40,320.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,617,160.00	0.00	13,617,160.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	127,200.00	0.00	127,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,387,380.00	0.00	3,387,380.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	12,856,140.00	0.00	12,856,140.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,430,822.00	0.00	3,430,822.00
160100500	General Purpose Fund	0.00	0.00	16.00	9,304,517.00	0.00	9,304,501.00
160109900	Other Revenue Grants	0.00	0.00	0.00	1,231,380.00	0.00	1,231,380.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	714,282.00	0.00	714,282.00
171100100	Interest from Bank Accounts	0.00	0.00	114,649.00	114,649.00	0.00	0.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	860.00	0.00	860.00
210100101	Salaries -Secretary	0.00	0.00	213,854.00	81,094.00	132,760.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	4,327,596.00	335,672.00	3,991,924.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	79,400.00	0.00	79,400.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	1,057,977.00	243,755.00	814,222.00	0.00
210100200	Wages	0.00	0.00	901,560.00	360.00	901,200.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,770.00	0.00	11,770.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	66,829.00	0.00	66,829.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	852.00	0.00	852.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	19,707.00	0.00	19,707.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	33,458.00	0.00	33,458.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	27,980.00	0.00	27,980.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	82,865.00	0.00	82,865.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	483,100.00	0.00	483,100.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	29,028.00	0.00	29,028.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	72,835.00	65,791.00	7,044.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,111,318.00	809,327.00	301,991.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	98,881.00	18,197.00	80,684.00	0.00
210400100	Leave Encashment	0.00	0.00	104,111.00	26,254.00	77,857.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210500900	Other Establishment Expenses	0.00	0.00	8,550.00	0.00
220100100	Rent	0.00	0.00	6,625.00	0.00	6,625.00	0.00
220100302	Value Added Tax	0.00	0.00	26,103.00	830.00	25,273.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	178,872.00	0.00	178,872.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	111,372.00	0.00	111,372.00	0.00
220110200	Water Charges	0.00	0.00	374,865.00	1,537.00	373,328.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	45,235.00	0.00	45,235.00	0.00
220120100	Telephone Expenses	0.00	0.00	44,788.00	0.00	44,788.00	0.00
220120200	Postage Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	57,787.00	0.00	57,787.00	0.00
220210100	Printing & Stationery	0.00	0.00	333,875.00	0.00	333,875.00	0.00
220400100	insurance	0.00	0.00	15,769.00	0.00	15,769.00	0.00
220510100	Law Charges	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	378,400.00	0.00	378,400.00	0.00
220520100	Professional & Other Fees	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	21,160.00	0.00	21,160.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	23,042.00	0.00	23,042.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	0.00	0.00	6,049.00	0.00	6,049.00	0.00
220800200	Festival Expenses	0.00	0.00	26,440.00	0.00	26,440.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	50,184.00	0.00	50,184.00	0.00
230100100	Electricity Charges	0.00	0.00	46,896.00	2,233.00	44,663.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	58,690.00	0.00	58,690.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	63,507.00	0.00	63,507.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	272,150.00	70,000.00	202,150.00	0.00
230409900	Other Hire Charges	0.00	0.00	44,165.00	0.00	44,165.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	9,271.00	0.00	9,271.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	25,382.00	0.00	25,382.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	19,500.00	0.00	19,500.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	16,000.00	0.00	16,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	70,550.00	0.00	70,550.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	59,191.00	0.00	59,191.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	675.00	0.00	675.00	0.00
240500100	Interest on loans from banks	0.00	0.00	1,660,800.00	0.00	1,660,800.00	0.00
240800100	Other Finance Expenses	0.00	0.00	145,971.00	0.00	145,971.00	0.00
250100100	Election Expenses	0.00	0.00	91,534.00	0.00	91,534.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,050.00	0.00	8,050.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,215,000.00	50,000.00	1,165,000.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	500,114.00	0.00	500,114.00	0.00
250401002	Implement literary programmes	0.00	0.00	11,200.00	0.00	11,200.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	506,520.00	0.00	506,520.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	180,500.00	0.00	180,500.00	0.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	0.00	0.00	1,041,326.00	0.00	1,041,326.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500601	Allopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,875,850.00	0.00	3,875,850.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	40,320.00	0.00	40,320.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,617,160.00	0.00	13,617,160.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	127,200.00	0.00	127,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,387,380.00	0.00	3,387,380.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	12,856,140.00	0.00	12,856,140.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	656,801.00	0.00	656,801.00	0.00
251100201	Primary Education-General	0.00	0.00	1,209,700.00	0.00	1,209,700.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,161,675.00	0.00	1,161,675.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	247,450.00	0.00	247,450.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	412,927.00	0.00	412,927.00	0.00
251200901	Sanitation-General	0.00	0.00	1,800,000.00	900,000.00	900,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	359,090.00	0.00	359,090.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,403,091.00	0.00	1,403,091.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	1,400,000.00	123,457.00	1,276,543.00	0.00
251300102	Housing-SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251300103	Housing-TSP	0.00	0.00	2,350,000.00	0.00	2,350,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,250,522.00	0.00	2,250,522.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	693,200.00	0.00	693,200.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	234,151.00	0.00	234,151.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	130,679.00	0.00	130,679.00	0.00
252200101	Roads-General	0.00	0.00	25,040,755.00	97,079.00	24,943,676.00	0.00
252200102	Roads-SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	699,944.00	0.00	699,944.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	497,877.00	0.00	497,877.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310201	Other Constructions - Side Walls - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,468,800.00	0.00	1,468,800.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	266,700.00	0.00	266,700.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	290,000.00	0.00	290,000.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	15,000.00	0.00	15,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	91,838.00	0.00	91,838.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	115,612.00	0.00	115,612.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	56,548.00	0.00	56,548.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	84,318.00	0.00	84,318.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	38,430.00	7,854.00	30,576.00	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	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	98,881.00	98,881.00	0.00	0.00
312100200	Capital Contribution Others	0.00	60258832.00	0.00	12,806,688.00	0.00	73,065,520.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	712638.00	1,231,380.00	1,231,387.00	0.00	712,645.00
320200101	Development Fund - General - Capital	0.00	0.00	19,043,514.00	19,043,514.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	1,600,500.00	1,600,500.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	6,667,335.00	6,667,335.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	8,472,649.00	8,472,649.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	829,915.00	829,915.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	19,076,773.00	19,076,773.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	4,430,822.00	4,430,822.00	0.00	0.00
320300100	Other Government Agencies	0.00	1603294.00	0.00	0.00	0.00	1,603,294.00
320801000	Beneficiary Contribution	0.00	678293.00	0.00	45,000.00	0.00	723,293.00
330500100	Loan from Banks	0.00	18810497.00	5,000,000.00	0.00	0.00	13,810,497.00
330500200	Loan from Financial Institutions	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2720755.00	5,950.00	8,750.00	0.00	2,723,555.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	16000.00	2,000.00	1,000.00	0.00	15,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	39450.00	0.00	0.00	0.00	39,450.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	103450.00	0.00	0.00	0.00	103,450.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	40003.00	0.00	0.00	0.00	40,003.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	2,000.00	2,000.00	0.00	0.00
340200100	Rent Deposit	0.00	257850.00	7,000.00	11,000.00	0.00	261,850.00
340200200	Auction Deposit	0.00	44626.00	0.00	533,500.00	0.00	578,126.00
340200500	Library Deposit	0.00	0.00	0.00	240.00	0.00	240.00
340800100	Deposit Received From Others	0.00	450.00	18,500.00	167,475.00	0.00	149,425.00
340809900	Other deposits received	0.00	193278.00	215,000.00	215,000.00	0.00	193,278.00
341100100	Deposit Works- Civil Works	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	3,389,684.00	3,389,684.00	0.00	0.00
350110200	Net Salary Payable	0.00	549411.00	3,697,932.00	3,837,499.00	0.00	688,978.00
350110400	Provident Fund Payable	0.00	0.00	481,020.00	481,020.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	179,347.00	179,347.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	93604.00	965,078.00	993,824.00	0.00	122,350.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	131,582.00	131,582.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	51,486.00	51,486.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	319055.00	791,217.00	675,044.00	0.00	202,882.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	242,280.00	242,280.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	10,530.00	0.00	10,530.00
350200104	Recoveries Payable - Insurance Premium	0.00	26514.00	141,803.00	141,473.00	0.00	26,184.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	2500.00	21,292.00	31,820.00	0.00	13,028.00
350200107	Recoveries Payable - KSFE Recovery	0.00	6000.00	34,200.00	36,300.00	0.00	8,100.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	25414.00	10,000.00	33,302.00	0.00	48,716.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	36,756.00	38,356.00	0.00	2,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200110	Recoveries Payable - Profession Tax	0.00	0.00	37,250.00	37,250.00
350200116	State Life Insurance/ Arrear of SLI	0.00	6975.00	39,545.00	40,445.00	0.00	7,875.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	5,550.00	5,550.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	4950.00	27,450.00	27,800.00	0.00	5,300.00
350200122	Accident Compensation Recovery	0.00	0.00	20,100.00	20,100.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	8,707.00	0.00	8,707.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	51005.00	2,250.00	0.00	0.00	48,755.00
350209900	Recoveries Payable - Other Recoveries	0.00	6240.00	0.00	0.00	0.00	6,240.00
350300100	Library Cess Payable	0.00	215161.00	0.00	498,916.00	0.00	714,077.00
350300400	VAT payable	0.00	24957.00	0.00	1,534.00	0.00	26,491.00
350300500	Service Tax Payable	0.00	102966.00	827,192.00	826,647.00	0.00	102,421.00
350400500	Refund Payable - Grants	0.00	703725.00	703,725.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	328000.00	216,000.00	0.00	0.00	112,000.00
350409909	Refund Payable - Others	0.00	0.00	1,000.00	1,750.00	0.00	750.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	17858.00	0.00	0.00	0.00	17,858.00
350410301	Advance Collection of Revenues - License Fees	0.00	0.00	0.00	16,775.00	0.00	16,775.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	58003.00	0.00	0.00	0.00	58,003.00
350800100	Liability in respect of Stale Cheque	0.00	12820.00	0.00	0.00	0.00	12,820.00
410100100	Land - Municipality	2,423,853.00	0.00	0.00	0.00	2,423,853.00	0.00
410200100	Buildings - Municipality	170,570.00	0.00	129,971.00	0.00	300,541.00	0.00
410200108	School Buildings	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
410200111	Market Buildings	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200113	Recreation Centre Buildings	111,564.00	0.00	0.00	0.00	111,564.00	0.00
410200199	Other Buildings	15,881,428.00	0.00	810,648.00	0.00	16,692,076.00	0.00
410300100	Concrete Roads	4,676,568.00	0.00	0.00	0.00	4,676,568.00	0.00
410300200	Black Topped Roads	14,649,280.00	0.00	7,931,366.00	100,000.00	22,480,646.00	0.00
410300300	Other Roads	14,682,145.00	0.00	5,098,738.00	100,000.00	19,680,883.00	0.00
410300399	Other Constructions	19,817,405.00	0.00	7,409,180.00	0.00	27,226,585.00	0.00
410300400	Bridges	200,000.00	0.00	0.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300500	Culverts	1,002,707.00	0.00	300,000.00	0.00
410310200	Drainage	0.00	0.00	2,604,797.00	0.00	2,604,797.00	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	3,126,365.00	0.00	0.00	0.00	3,126,365.00	0.00
410400100	Plant & Machinery - Municipality	565,484.00	0.00	0.00	0.00	565,484.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	2,287,908.00	0.00	2,287,908.00	0.00
410500101	Cars	0.00	0.00	35,054.00	0.00	35,054.00	0.00
410600100	Office & Other Equipments - Municipality	359,520.00	0.00	10,080.00	0.00	369,600.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,058,548.00	0.00	0.00	0.00	4,058,548.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	87,930.00	0.00	87,930.00	0.00
410700199	Other Fittings & Electrical Appliances	2,837,487.00	0.00	0.00	0.00	2,837,487.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	0.00	0.00	880,000.00	0.00	880,000.00	0.00
410800100	Other Fixed Assets - Municipality	3,572,434.00	0.00	841,867.00	0.00	4,414,301.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	1,890,426.00	0.00	1,890,426.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	160186.00	0.00	91,838.00	0.00	252,024.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	115,612.00	0.00	115,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	56548.00	0.00	56,548.00	0.00	113,096.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	132445.00	0.00	84,318.00	0.00	216,763.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	231224.00	0.00	0.00	0.00	231,224.00
412010100	Capital Work In Progress - Municipal Fund	3,702,928.00	0.00	71,676.00	0.00	3,774,604.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00
420800100	Fixed Deposits	9,436,741.00	0.00	714,282.00	2,849,546.00	7,301,477.00	0.00
430100200	Purchase of Material - Stores	569,540.00	0.00	0.00	0.00	569,540.00	0.00
431100100	Receivables for Property Taxes (Current)	11,884,453.00	0.00	314,703.00	8,351,873.00	3,847,283.00	0.00
431100200	Receivables for Property Taxes (Arrears)	5,957,566.00	0.00	0.00	1,867,935.00	4,089,631.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	174,700.00	0.00	276,801.00	451,501.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	61,000.00	0.00	0.00	0.00	61,000.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	159,550.00	159,550.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	1,400.00	1,400.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,226,202.00	0.00	300,000.00	3,350,711.00	175,491.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,236,556.00	0.00	0.00	0.00	2,236,556.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	899,740.00	899,740.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	12,497.00	0.00	0.00	0.00	12,497.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	40,000.00	40,000.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	20,915.00	0.00	0.00	0.00	20,915.00	0.00
431409901	Other Receivable (Current)	437,000.00	0.00	0.00	0.00	437,000.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	45.00	45.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	119.00	119.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3.00	3.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	276.00	276.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	513.00	513.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	895253.00	498,916.00	15,735.00	0.00	412,072.00
432100100	Provision for outstanding Property Taxes	0.00	570317.00	0.00	0.00	0.00	570,317.00
440500100	Prepaid Programme Expenses	18,810,497.00	0.00	0.00	0.00	18,810,497.00	0.00
450100100	Cash	180,496.00	0.00	60,220,343.00	58,955,505.00	1,445,334.00	0.00
450210200	SBT TSUNAMI	66,031.00	0.00	0.00	0.00	66,031.00	0.00
450230100	SCB Own Fund	5,359,022.00	0.00	27,542,886.00	30,738,765.00	2,163,143.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	3,296,009.00	0.00	8,578,387.00	10,606,896.00	1,267,500.00	0.00
450410100	KERALA GRAMIN BANK SSA	517,623.00	0.00	0.00	0.00	517,623.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410200	SBT Pycka	10,903.00	0.00	0.00	0.00	10,903.00	0.00
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00	0.00	0.00	0.00	197.00	0.00
450420200	ICICI Bank Sanitation	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00
450430100	WDCB (N OLHS)	2,366,950.00	0.00	0.00	0.00	2,366,950.00	0.00
450610200	sbt literacy	22,824.00	0.00	0.00	11,200.00	11,624.00	0.00
450610300	CANARA BANK BRGF	3,616.00	0.00	0.00	0.00	3,616.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450650100	MF II Development Fund (General)	0.00	0.00	21,830,653.00	21,830,653.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	2,460,674.00	2,460,674.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	8,126,553.00	8,126,553.00	0.00	0.00
450650200	MF III Maintenance Fund	0.00	0.00	8,374,582.00	8,374,582.00	0.00	0.00
450650300	CFC	0.00	0.00	382,158.00	382,158.00	0.00	0.00
450650400	KLGS DP	0.00	0.00	829,915.00	829,915.00	0.00	0.00
460100400	Festival Advance to Employees	214,400.00	0.00	60,400.00	274,800.00	0.00	0.00
460100500	Standing Advance	200.00	0.00	0.00	0.00	200.00	0.00
460100800	Marriage Loan	0.00	0.00	3,000.00	3,000.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	1,144,019.00	1,144,019.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
460600200	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
	Total	158,128,441.00	158,128,441.00	375,096,175.00	375,096,175.00	533,224,616.00	533,224,616.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-November-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,645,175.00
	Cash	RP-40(a)	180,496.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,896,349.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	151,930.00
140000000	Fees & User Charges	RP-4	774,855.00
150000000	Sale & Hire Charges	RP-5	42,246.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	9,847,141.00
171000000	Interest Earned	RP-8	0.00
180000000	Other Income	RP-9	860.00
420000000	Investments - General Fund	RP-34	2,849,546.00
431000000	Sundry Debtors (Receivables)	RP-37	13,722,543.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	61,247,895.00
340000000	Deposits Received	RP-27	720,965.00
350000000	Other Liabilities	RP-29	978,172.00
460000000	Loans, Advances and Deposits	RP-41	36,000.00
Grand Total			106,094,173.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	1,822,705.00
220000000	Administrative Expenses	RP-11	1,738,699.00
230000000	Operations & Maintenance	RP-12	613,744.00
240000000	Interest & Finance Charges	RP-13	1,806,771.00
250000000	Programme Expenses	RP-14	4,711,564.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,630,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	26,622,176.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,025,500.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	20,000.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	3,350,968.00
Non Operating			
280000000	Prior Period Item	RP-19	30,576.00
330000000	Secured Loans	RP-25	5,000,000.00
340000000	Deposits Received	RP-27	32,450.00
350000000	Other Liabilities	RP-29	3,000,808.00
410000000	Fixed Assets	RP-31	29,173,946.00
412000000	Capital Work In Progress	RP-33	2,281,676.00
460000000	Loans, Advances and Deposits	RP-41	1,377,519.00
Closing Balance			
	Bank	RP-40(b)	6,409,587.00
	Cash	RP-40(b)	1,445,334.00
Grand Total			106,094,173.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-November-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	SBT TSUNAMI	66,031.00
450230100	SCB Own Fund	5,359,022.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	3,296,009.00
450410100	KERALA GRAMIN BANK SSA	517,623.00
450410200	SBT Pycka	10,903.00
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00
450430100	WDCB (N OLHS)	2,366,950.00
450610200	sbt literacy	22,824.00
450610300	CANARA BANK BRGF	3,616.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,000.00
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
		11,645,175.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	180,496.00
		180,496.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	3,061,950.00
110160100	Entertainment Tax	834,399.00
		3,896,349.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	150,430.00
130200100	Rent from Staff Quarters	1,500.00
		151,930.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,350.00
140100200	Tutorial College Registration Fee	700.00
140109900	Other Empanelment & Registration Charges	6,300.00
140110200	License Fees for Lodge	28,250.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	14,733.00
140120100	Fees for Construction of Buildings	337,333.00
140120200	Fees for Installation of Machinery	1,050.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-November-2015 To 31-March-2016

140129900	Other Fees for Grant of Permit	54,343.00
140130100	Fees for Birth & Death Certificate	3,856.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	9,234.00
140130300	Fees for Marriage Certificate	8,420.00
140139900	Fees for Other Certificates or Extracts	178.00
140200100	Penalties	6,452.00
140200200	Penal Interest	202,550.00
140200300	Fines	18,898.00
140400200	Notice Fees	2,059.00
140400800	Delayed Registration Fees	1,750.00
140400900	Search Fees	3,267.00
140409900	Other Fees	23,803.00
140500400	Electricity Charges	2,060.00
140501800	Receipts form Hospitals & Dispensaries	18,180.00
140509900	Other User Charges	13,824.00
140700100	Road Cutting Charges	14,265.00
		774,855.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	24,210.00
150110102	Sales of Forms (Others)	1,200.00
150120200	Sale of Scrap	15,600.00
150300100	Miscellaneous Sales	1,236.00
150400200	Hire Charges for Vehicles (Others)	0.00
		42,246.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100209	Fund for Transferred Institutions - Education	502,320.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	40,320.00
160100500	General Purpose Fund	9,304,501.00
		9,847,141.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	0.00
		0.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	860.00
		860.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	2,849,546.00
		2,849,546.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,944,147.00
431100200	Receivables for Property Taxes (Arrears)	1,776,745.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	451,390.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-November-2015 To 31-March-2016

431300201	Receivable for License Fees (Current)	159,550.00
431300202	Receivable for License Fees (Arrears)	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,350,711.00
431400103	Rent receivable from Office Buildings (Current)	0.00
431400198	Other Rents receivable (Current)	40,000.00
431800110	Receivables for Service Cess (Current)	0.00
431800120	Receivables for Service Cess (Arrears)	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
		13,722,543.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,231,387.00
320200101	Development Fund - General - Capital	19,043,514.00
320200102	Development Fund - Special Component Plan - Capital	1,600,500.00
320200103	Development Fund - Tribal Sub-Plan - Capital	6,617,335.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,472,649.00
320200105	Development Fund-KLGSDP Grant- Capital	829,915.00
320200108	Maintenance Fund - Road Assets	18,976,773.00
320200109	Maintenance Fund - Non-Road Assets	4,430,822.00
320801000	Beneficiary Contribution	45,000.00
		61,247,895.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,750.00
340200100	Rent Deposit	11,000.00
340200200	Auction Deposit	533,500.00
340200500	Library Deposit	240.00
340800100	Deposit Received From Others	167,475.00
		720,965.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200122	Accident Compensation Recovery	300.00
350300100	Library Cess Payable	498,916.00
350300400	VAT payable	1,534.00
350300500	Service Tax Payable	460,647.00
350410301	Advance Collection of Revenues - License Fees	16,775.00
		978,172.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	36,000.00
		36,000.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	0.00
210100105	Salaries - Temporary Staff	65,900.00
210100106	Salaries - Contingent Staff	39,591.00
210100200	Wages	901,200.00
210200101	Travelling Allowances - Secretary	11,770.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-November-2015 To 31-March-2016

210200104	Travelling Allowances - Permanent Staff	66,829.00
210200201	Other allowances - Secretary	852.00
210200204	Other allowances - Permanent Staff	19,707.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	33,458.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,980.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	82,865.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	483,100.00
210200499	Other Benefits and Allowances	29,028.00
210400100	Leave Encashment	52,625.00
210500900	Other Establishment Expenses	7,800.00
		1,822,705.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	6,625.00
220100302	Value Added Tax	25,273.00
220100399	Other Taxes/ Duties	178,872.00
220110100	Office Electricity Expenses	111,372.00
220110200	Water Charges	373,328.00
220119900	Other Office Maintenance Expenses	45,235.00
220120100	Telephone Expenses	44,788.00
220120200	Postage Expenses	11,000.00
220200100	Books & Periodicals	57,787.00
220210100	Printing & Stationery	333,875.00
220400100	insurance	15,769.00
220510100	Law Charges	25,000.00
220519900	Miscellaneous Legal Expenses	378,400.00
220520100	Professional & Other Fees	4,500.00
220600100	Newspaper Advertisement Charges	21,160.00
220610100	Membership & Subscriptions	23,042.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	6,049.00
220800200	Festival Expenses	26,440.00
220809900	Miscellaneous Administration Expenses	50,184.00
		1,738,699.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	44,663.00
230100101	Electricity Charges for Street Lights	58,690.00
230100200	Diesel, Petrol & Gas	63,507.00
230400100	Vehicle Hire Charges	202,150.00
230409900	Other Hire Charges	44,165.00
230500100	Repairs & Maintenance - Road and Pavements	9,271.00
230500300	Repairs & Maintenance - Water Supply	25,382.00
230500800	Repairs & Maintenance - Treatment Plants	19,500.00
230511100	Repairs & Maintenance - Public Toilets	16,000.00
230530100	Repairs & Maintenance - Vehicles	70,550.00
230590900	Other Repairs & Maintenance	59,191.00
230800100	Coolie for destruction of rats and dogs	675.00
		613,744.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	1,660,800.00
240800100	Other Finance Expenses	145,971.00
		1,806,771.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-November-2015 To 31-March-2016

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	91,534.00
250200100	Expenditure on Poverty Eradication Program	8,050.00
250400700	Development Fund Programmes - Housing	1,165,000.00
250400707	Mobilise fund necessary for housing	90,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	500,114.00
250401002	Implement literary programmes	11,200.00
250401205	Implement sanitation pogrammes	32,000.00
250401500	Development Fund Programmes - Development of SC / ST	506,520.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	180,500.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalare	1,041,326.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	45,000.00
250500501	Scholarships for handicapped children	400,000.00
250500601	Allopathy	200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	40,320.00
		4,711,564.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	656,801.00
251100201	Primary Education-General	1,209,700.00
251101301	Education-Related Activities - General	1,161,675.00
251101303	Education-Related Activities- TSP	247,450.00
251200301	Health related Special Programs -General	412,927.00
251200901	Sanitation-General	900,000.00
251202401	Epidemic Control- General	359,090.00
251202501	Drinking Water - Public - General	1,403,091.00
251202502	Drinking Water - Public - SCP	200,000.00
251300101	Housing-General	1,276,543.00
251300102	Housing-SCP	550,000.00
251300103	Housing-TSP	2,350,000.00
251300601	Programs for Physically/ Mentally Challenged-General	450,000.00
251400101	Development Programs for Women and Children -General	25,000.00
251400102	Development Programs for Women and Children - SCP	250,000.00
251410101	Anganwadi Nutrition - General	2,250,522.00
251420201	Anganwadi Related Services - General	693,200.00
251650101	Local Government Service Delivery Improvement - General	234,151.00
		14,630,150.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	130,679.00
252200101	Roads-General	24,943,676.00
252200102	Roads-SCP	250,000.00
252200501	Foot Bridges-General	100,000.00
252300101	Public Buildings-General	699,944.00
252300201	Public Buildings - Other Buildings - General	497,877.00
		26,622,176.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	1,468,800.00
253103501	Animal Husbandry -Poultry- General	266,700.00

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253103901	Animal Husbandry -Infrastructure- General	290,000.00
		2,025,500.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	15,000.00
260200200	Contribution to other Funds	5,000.00
		20,000.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100100	Deposit Works- Civil Works	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	3,325,736.00
350110800	Leave Salary Payable	25,232.00
		3,350,968.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800500	Prior Period - Programme Expenses	30,576.00
		30,576.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	5,000,000.00
330500200	Loan from Financial Institutions	0.00
		5,000,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,950.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340109900	Other deposits received from Suppliers/Contractors	0.00
340200100	Rent Deposit	7,000.00
340800100	Deposit Received From Others	18,500.00
340809900	Other deposits received	0.00
		32,450.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	0.00
350110500	Pension and Gratuity Payable	0.00
350110600	Contribution to Central Pension Fund Payable	295,182.00
350110700	Contribution to Other Pension Fund Payable	65,791.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	781,217.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	180,000.00
350200104	Recoveries Payable - Insurance Premium	131,308.00
350200106	Recoveries Payable - Co-operative Recovery	21,292.00
350200107	Recoveries Payable - KSFE Recovery	34,200.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	34,756.00
350200116	State Life Insurance/ Arrear of SLI	37,645.00
350200118	Group Insurance/ Arrear of GIS	26,050.00

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350200122	Accident Compensation Recovery	10,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,250.00
350300500	Service Tax Payable	461,192.00
350400500	Refund Payable - Grants	703,725.00
350409900	Refund Payable - Others	216,000.00
350409909	Refund Payable - Others	0.00
		3,000,808.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	129,971.00
410200199	Other Buildings	810,648.00
410300200	Black Topped Roads	7,831,366.00
410300300	Other Roads	4,998,738.00
410300399	Other Constructions	7,409,180.00
410300500	Culverts	300,000.00
410310200	Drainage	2,604,797.00
410500100	Vehicles - Municipality	1,143,889.00
410500101	Cars	35,054.00
410600100	Office & Other Equipments - Municipality	10,080.00
410600200	Office & Other Equipments - Transferred Institutions	200,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	87,930.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	880,000.00
410800100	Other Fixed Assets - Municipality	841,867.00
410800200	Other Fixed Assets - Transferred Institutions	1,890,426.00
		29,173,946.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	71,676.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,210,000.00
		2,281,676.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	32,000.00
460100800	Marriage Loan	1,500.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,144,019.00
460509909	Advance to others	200,000.00
		1,377,519.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	SBT TSUNAMI	66,031.00
450230100	SCB Own Fund	2,163,143.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	1,267,500.00
450410100	KERALA GRAMIN BANK SSA	517,623.00
450410200	SBT Pycka	10,903.00
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00
450420200	ICICI Bank Sanitation	0.00
450430100	WDCB (N OLHS)	2,366,950.00
450610200	sbt literacy	11,624.00
450610300	CANARA BANK BRGF	3,616.00
450620100	UNION BANK NREGA	1,000.00

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450630100	DISTRICT CO-OP BANK HOUSING	1,000.00
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
		6,409,587.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,445,334.00
		1,445,334.00

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Accounts Officer

Secretary