

അനുബന്ധം-1

ഓഡിറ്റ് സർട്ടിഫിക്കറ്റ്

നം.കെ.എസ്.എ.(ഡബ്ല്യു.വൈ.ഡി.)എം2-611/2017

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,

ജില്ലാ ഓഡിറ്റ് കാര്യാലയം,

വയനാട്, കൽപ്പറ്റ.

പിൻ -673121

തിയ്യതി: 10/11/2017.

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സാക്ഷ്യപത്രം

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് വകുപ്പ് നിയമത്തിന്റെ 4-ാം വകുപ്പ് 1994 ലെ കേരള മുൻസിപ്പാലിറ്റി നിയമത്തിലെ 295(4)-ാം വകുപ്പ് ഇവ അനുസരിച്ചും നഗരപാലിക രാജ് സ്ഥാപനങ്ങളുടെ ഓഡിറ്റിന് വേണ്ടി കംപ് ട്രോളർ ആന്റ് ഓഡിറ്റർ ജനറൽ നിർദ്ദേശിച്ച ഓഡിറ്റിംഗ് സ്റ്റാൻഡേർഡുകൾ അവലംബിച്ചും വയനാട് ജില്ലയിലെ സുൽത്താൻ ബത്തേരി മുനിസിപ്പാലിറ്റിയുടെ 31.3.2017-ൽ അവസാനിച്ച വർഷത്തെ ധനകാര്യ സ്റ്റേറ്റുമെന്റിന്റെ ഓഡിറ്റ് നിർവ്വഹിച്ചതായി ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

എന്റെ റിപ്പോർട്ടിൽ ചൂണ്ടിക്കാണിച്ചിരിക്കുന്ന പരാമർശങ്ങൾ ഒഴികെ എന്റെ അഭിപ്രായത്തിൽ സുൽത്താൻ ബത്തേരി മുനിസിപ്പാലിറ്റി 2016-17ലെ വാർഷിക ധനകാര്യ പത്രിക വരവ് ചെലവ് കണക്കുകളെ ശരിയായ രീതിയിൽ അവതരിപ്പിക്കുന്നു എന്ന് ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ,

ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, വയനാട്.

AUDIT CERTIFICATE

Kerala State Audit Department

District Audit Office,

Wayanad, Kalpetta ,

Dated:10/11/2017

Email- dowyd.ksad@kerala.gov.in

CERTIFICATE

Certified that I have examined the Annual Financial Statement of Sulthan Bathery Municipality in Wayanad District for the year ended on 31.03.2017 in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 295(4) of the Kerala Municipality 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 Panchayath Raj institutions.

In my opinion, the financial statements of Sulthan Bathery Municipality for the year 2016-17 except the observations in My audit report properly presents the picture of income and expenditure.

Senior Deputy Director

District Audit office, Wayanad.

Sulthan Bathery Municipality

Balance Sheet Schedule as On 31-March-2017

18/09/2018

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

Code No	Paritculars	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 theCurrent 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	4,738,084.00	141,240,651.00	145,978,735.00	138,650,520.00	7,328,215.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	72,784,978.00	141,240,651.00	214,025,629.00	138,650,520.00	75,375,109.00

Sulthan Bathery Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	75375109.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90898712.00
	Total Reserve& Surplus		166273821.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	6663656.00
	Total Grants,Contributions for specific purposes		6663656.00
	Loans		
330000000	Secured Loans	B-5	12348788.00
	Total Loans		12348788.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4796753.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	2729953.00
	Total Current Liabilities and Provisions		7526706.00
	TOTAL LIABILITIES		192812971.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	159344519.00
411000000	Accumulated Depreciation	B-11	(928719.00)
412000000	Capital Work In Progress	B-11	406055.00
	Total Fixed Assets		158821855.00
	Investments		
420000000	Investments - General Fund	B-12	509191.00
	Total Investments		509191.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8554726.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(570317.00)
440000000	Pre-paid Expenses	B-16	12348788.00
450000000	Cash and Bank balance	B-17	13144528.00
460000000	Loans, Advances and Deposits	B-18	4200.00
	Total Current Assets,Loans and Advances		33481925.00
	TOTAL ASSETS		192812971.00

Sulthan Bathery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	72,784,978.00	
310900100	Excess of Income Over Expenditure	2,590,131.00	
	Total Muncipal (General) Fund	75,375,109.00	

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	90,898,712.00	
	Total Reserves	90,898,712.00	

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	2,046,805.00	
320200209	Fund for Transferred Institutions - Education - Capital	200,000.00	
320200214	Fund for Transferred Institutions - House construction-Capital	279,400.00	
320200300	Capital Grant under KSUDP	1,437,572.00	
320300100	Other Government Agencies	1,603,294.00	
320801000	Beneficiary Contribution	1,096,585.00	
	Total Grants & Contribution for specific purposes	6,663,656.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	12,348,788.00	
	Total Secured Loans	12,348,788.00	

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	2,853,473.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,118.00	
340100201	Contractor's Security Deposit - Municipal Fund	115,700.00	
340100205	Supplier's Security Deposit - Municipal Fund	144,700.00	
340100301	Contractor's Retention Money - Municipal Fund	40,003.00	
340200100	Rent Deposit	225,710.00	
340200200	Auction Deposit	643,126.00	
340200500	Library Deposit	240.00	
340800100	Deposit Received From Others	553,405.00	
340809900	Other deposits received	198,278.00	
	Total Deposits Received	4,796,753.00	

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	525,366.00	
350110600	Contribution to Central Pension Fund Payable	78,168.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	168,610.00	
350200103	Recoveries Payable - Loan Recovery	29,524.00	
350200104	Recoveries Payable - Insurance Premium	24,996.00	
350200106	Recoveries Payable - Co-operative Recovery	15,419.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,000.00	
350200116	State Life Insurance/ Arrear of SLI	6,000.00	
350200118	Group Insurance/ Arrear of GIS	8,300.00	
350200199	Recoveries Payable - Other Recoveries from Employees	83,127.00	
350209900	Recoveries Payable - Other Recoveries	6,240.00	
350300100	Library Cess Payable	859,974.00	
350300400	VAT payable	49,935.00	
350300500	Service Tax Payable	145,384.00	
350400104	Refund Payable - Service Cess	248,389.00	
350400500	Refund Payable - Grants	13,015.00	
350409900	Refund Payable - Others	111,000.00	

350410102	Advance Collection of Revenues - Profession Tax	17,858.00	
350410301	Advance Collection of Revenues - License Fees	260,853.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,972.00	
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)	2,729,953.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,869,033.00	
410200100	Buildings - Municipality	1,534,948.00	
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	34,651,974.00	
410300300	Other Roads	25,791,602.00	
410300399	Other Constructions	35,747,061.00	
410300400	Bridges	1,101,448.00	
410300500	Culverts	1,302,707.00	
410310200	Drainage	3,471,725.00	
410320100	Dam	7,422.00	
410320200	Tunnel	909,295.00	
410320300	Reservoir	3,126,365.00	
410330100	Lamp Posts	1,599,041.00	
410400100	Plant & Machinery - Municipality	1,079,484.00	
410500100	Vehicles - Municipality	1,376,019.00	
410500101	Cars	35,054.00	
410600100	Office & Other Equipments - Municipality	685,320.00	
410600102	Computers, Printers & Peripherals	26,415.00	
410600200	Office & Other Equipments - Transferred Institutions	3,052,165.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,058,548.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	319,960.00	
410700199	Other Fittings & Electrical Appliances	2,837,487.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,005,000.00	
410800100	Other Fixed Assets - Municipality	6,551,662.00	
410800200	Other Fixed Assets - Transferred Institutions	2,514,576.00	
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)	
412100500	Capital Work In Progress - Funds for Transferred Institutions	406,055.00	
	Total Fixed Assets	158,821,855.00	

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	509,191.00	
	Total Investments-General Fund	509,191.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	2,663,229.00	
431100200	Receivables for Property Taxes (Arrears)	3,251,565.00	
431190202	Receivables for Advertisement Tax (Arrears)	66,000.00	
431400101	Rent receivable from Civic Amenities (Current)	302,629.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,132,629.00	
431409901	Other Receivable (Current)	437,000.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(298,326.00)	
	Total Sundry Debtors(Receivables	8,554,726.00	

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	12,348,788.00	
	Total Prepaid Expenses	12,348,788.00	

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>
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450100100	Cash	1,163,515.00	
450210200	SBT TSUNAMI	72,393.00	
450230100	SCB Own Fund	491,406.00	
450250101	Treasury TSB A/C	3,795,510.00	
450410100	KERALA GRAMIN BANK SSA	560,461.00	
450410200	SBT Pycka	11,953.00	
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00	
450420200	ICICI Bank Sanitation	808,965.00	
450430100	WDCB (N OLHS)	2,587,483.00	
450610200	sbt literacy	1,036,875.00	
450610300	CANARA BANK BRGF	9,156.00	
450610400	CANARA BANK URBAN LIVELYHOOD	1,437,572.00	
450620100	UNION BANK NREGA	1,000.00	
450630100	DISTRICT CO-OP BANK HOUSING	1,168,042.00	
	Total Cash and Bank Balances	13,144,528.00	

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	
460100700	Miscellaneous Advance	4,000.00	
	Total Loans, advances and deposits	4,200.00	

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)	

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Sulthan Bathery Municipality
CASH FLOW STATEMENT

From 01-April-2016 To 18-September-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17,038,545.00
120000000	Assigned Revenues & Compensation	175,545.00
130000000	Rental Income from Municipal Properties	690,169.00
140000000	Fees & User Charges	3,776,126.00
150000000	Sale & Hire Charges	443,164.00
160000000	Revenue Grants, Contributions & Subsidies	41,452,353.00
170000000	Income from Investments	426,655.00
171000000	Interest Earned	614,303.00
180000000	Other Income	578,480.00
		65,195,340.00
LESS		
210000000	Establishment Expenses	13,134,443.00
220000000	Administrative Expenses	4,734,725.00
230000000	Operations & Maintenance	3,814,349.00
240000000	Interest & Finance Charges	3,218,899.00
250000000	Programme Expenses	15,207,997.00
251000000	Decentralised Plan Programme - Service Sector	29,413,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	23,723,153.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,187,060.00
260000000	Revenue Grants, Contribution and Subsidies	101,430.00
280000000	Prior Period Item	248,660.00
431000000	Sundry Debtors (Receivables)	(34,557,369.00)
		63,226,347.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,968,993.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	383,732.00
320000000	Grants, Contribution for Specific Purposes	66,627,552.00
330000000	Secured Loans	(3,961,709.00)
340000000	Deposits Received	610,126.00
350000000	Other Liabilities	(15,045,931.00)
		48,613,770.00
LESS		
410000000	Fixed Assets	43,486,121.00
412000000	Capital Work In Progress	1,109,095.00
420000000	Investments - General Fund	(7,410,519.00)
		37,184,697.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11,429,073.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	82,520.00
		82,520.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(82,520.00)
GRAND TOTAL (A+B+C)		13,315,546.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(7,854,921.00) (7,854,921.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,854,921.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(21,170,467.00) (21,170,467.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,170,467.00
Net increase/ (decrease) in cash and cash equivalents		13,315,546.00

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Sulthan Bathery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	14,949,407.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,742,340.00	
110100200	Profession Tax - Employees	7,002,720.00	
110160100	Entertainment Tax	5,149,630.00	
	Total Tax Revenue	28,844,097.00	

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	286,620.00	
130100300	Rent from Stadium	1,250.00	
130100800	Rent from Shopping Complex	5,880,000.00	
130300100	Rent from Guest Houses	135,000.00	
130800100	Lease Rental	29,098.00	
130800900	Other Rents	5,000.00	
	Total Rental Income from Municipal Properties	6,336,968.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,450.00	
140100200	Tutorial College Registration Fee	1,400.00	
140100300	Contractor Registration Fee	55,400.00	
140109900	Other Empanelment & Registration Charges	33,530.00	
140110100	License Fees for Dangerous & Offensive Trades	970,468.00	
140110200	License Fees for Lodge	154,738.00	
140119900	Other Licensing Fees	18,600.00	
140120100	Fees for Construction of Buildings	748,220.00	
140129900	Other Fees for Grant of Permit	497,205.00	
140130100	Fees for Birth & Death Certificate	29,940.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	354.00	
140130300	Fees for Marriage Certificate	950.00	
140139900	Fees for Other Certificates or Extracts	1,081.00	
140200100	Penalties	75.00	
140200200	Penal Interest	466,394.00	
140200300	Fines	179,344.00	
140400200	Notice Fees	4,825.00	
140400400	Ownership Change Fees	100.00	
140400500	License Change Fees	10.00	
140400800	Delayed Registration Fees	9,700.00	
140400900	Search Fees	2,505.00	
140409900	Other Fees	75,907.00	

140500400	Electricity Charges	15,500.00	
140501100	Bus Stand Fees	58,500.00	
140501600	Receipts from Libraries	2,460.00	
140501800	Receipts form Hospitals & Dispensaries	23,475.00	
140509900	Other User Charges	49,010.00	
140700100	Road Cutting Charges	216,516.00	
	Total Fees & User Charges-Income Head wise	3,624,657.00	

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	480,147.00	
150110102	Sales of Forms (Others)	55,130.00	
150120200	Sale of Scrap	7,500.00	
	Total Sale & Hire Charges-Income Head -wise	542,777.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,405,622.00	
160100102	Development Fund - Special Component Plan	1,964,413.00	
160100103	Development Fund - Tribal Sub-Plan	5,305,610.00	
160100104	Development Fund - Central Finance CommissionGrant	661,938.00	
160100105	Development Fund-KLGSDP Grant	169,285.00	
160100209	Fund for Transferred Institutions - Education	193,480.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,515,970.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	65,520.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,169,640.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	187,690.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,711,890.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	20,125,485.00	
160100401	Maintenance Fund - Road Assets	11,562,538.00	
160100402	Maintenance Fund - Non-Road Assets	1,554,337.00	
160100500	General Purpose Fund	14,106,528.00	
160109900	Other Revenue Grants	8,663,529.00	
	Total Revenue Grants,Contributions & Subsidies	100,363,475.00	

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	955,692.00	
	Total Income from Investments-General Fund	955,692.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	572,985.00	
	Total Interest Earned	572,985.00	

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

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

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	714,623.00	
210100104	Salaries - Permanent Staff	9,389,284.00	
210100105	Salaries - Temporary Staff	36,000.00	
210100106	Salaries - Contingent Staff	3,250,281.00	
210100200	Wages	3,808,412.00	
210100300	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	21,154.00	
210200104	Travelling Allowances - Permanent Staff	45,030.00	
210200201	Other allowances - Secretary	340.00	
210200204	Other allowances - Permanent Staff	113,435.00	
210200205	Other allowances - Temporary Staff	12,390.00	
210200206	Other allowances - Contingent Staff	18,800.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,375.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,510.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	456,230.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,201,470.00	
210200499	Other Benefits and Allowances	71,550.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	93,810.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,150,876.00	
210300201	Contribution to Pension Fund - Contingent Staff	383,693.00	
	Total Establishment Expenditures-Expenditure head-wise	22,068,263.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	2,010.00	
220100399	Other Taxes/ Duties	73,901.00	
220110200	Water Charges	2,553,423.00	
220120100	Telephone Expenses	125,811.00	
220120200	Postage Expenses	30,575.00	
220200100	Books & Periodicals	21,611.00	
220210100	Printing & Stationery	514,488.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	164,415.00	
220400100	insurance	39,488.00	
220510100	Law Charges	40,500.00	
220520100	Professional & Other Fees	5,600.00	
220600100	Newspaper Advertisement Charges	73,376.00	
220610100	Membership & Subscriptions	71,335.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	8,793.00	
220809900	Miscellaneous Administration Expenses	64,972.00	
251011501	Literacy Equivalence Examination - General	99,700.00	
251410101	Anganwadi Nutrition - General	4,822,644.00	
251420201	Anganwadi Related Services - General	1,610,003.00	
251650101	Local Government Service Delivery Improvement - General	80,000.00	
	Total Administrative Expenditures-Expenditure head-wise	10,402,645.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	578,448.00	
230100101	Electricity Charges for Street Lights	323,078.00	
230100200	Diesel, Petrol & Gas	247,302.00	
230400100	Vehicle Hire Charges	204,500.00	
230400200	Equipment Hire Charges	20,200.00	
230409900	Other Hire Charges	48,541.00	
230500100	Repairs & Maintenance - Road and Pavements	58,154.00	
230500300	Repairs & Maintenance - Water Supply	34,165.00	
230500400	Repairs & Maintenance - Drainage	104,623.00	
230500600	Repairs & Maintenance - Street Lights	2,800.00	
230520100	Repairs & Maintenance - Buildings	13,164.00	
230530100	Repairs & Maintenance - Vehicles	97,582.00	
230590100	Repairs & Maintenance - Machinery	19,600.00	
230590900	Other Repairs & Maintenance	44,458.00	
230800100	Coolie for destruction of rats and dogs	3,225.00	
	Total Operations & Maintenance-Expenditure head-wise	1,799,840.00	

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	69.00	
240800100	Other Finance Expenses	2,247,880.00	
	Total Interest & Finance Charges	2,247,949.00	

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	99,000.00	
250400202	Increase the production of milk	2,500,000.00	
250400700	Development Fund Programmes - Housing	4,309,200.00	
250400707	Mobilise fund necessary for housing	342,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	497,778.00	
250401002	Implement literary programmes	10,800.00	
250401205	Implement sanitation pogrammes	45,200.00	
250401301	Run Anganvadis	147,242.00	
250401500	Development Fund Programmes - Development of SC / ST	529,220.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	30,000.00	
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	1,016,064.00	
250500501	Scholarships for handicapped children	500,000.00	
250500601	Allopathy	392,155.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00	
250501607	Housing grant	620,400.00	
250501609	Wells and water supply	1,519,948.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,515,970.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	65,520.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,169,640.00	

250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	187,690.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,711,890.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	20,125,485.00	
251100201	Primary Education-General	25,725.00	
251100301	High School Education-General	333,784.00	
251100501	Technical Education-General	199,371.00	
251101301	Education-Related Activities - General	2,362,825.00	
251101303	Education-Related Activities- TSP	687,850.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP	199,989.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	996,889.00	
251200301	Health related Special Programs -General	711,480.00	
251200801	Drinking Water-General	58,060.00	
251200901	Sanitation-General	5,413,000.00	
251202401	Epidemic Control- General	148,463.00	
251202501	Drinking Water - Public - General	359,810.00	
251202601	Sanitation & Waste Management - Public - General	43,895.00	
251300101	Housing-General	6,461,709.00	
251300103	Housing-TSP	1,421,064.00	
251300503	Programs for the Aged-TSP	399,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00	
251400201	Special Child Welfare Program-General	635,985.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,000.00	
252100101	Energy - Electrification of Street Lights-General	570,518.00	
252200101	Roads-General	18,198,093.00	
252200102	Roads-SCP	271,674.00	
252200103	Roads-TSP	705,926.00	
252300201	Public Buildings - Other Buildings - General	1,421,954.00	
253100302	Agricultural Development Programs- SCP	1,836,000.00	
253103202	Animal Husbandry -Goat- SCP	168,750.00	
253103501	Animal Husbandry -Poultry- General	253,689.00	
253103502	Animal Husbandry -Poultry- SCP	19,000.00	
253103503	Animal Husbandry -Poultry - TSP	38,000.00	
253106201	Fisheries Infrastructure - General	25,438.00	
	Total Programme Expenditures	101,263,643.00	

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>
260100100	Financial assistance to Libraries	1,430.00	
260200200	Contribution to other Funds	100,000.00	
	Total Revenue Grants,Contributions & Subsidies	101,430.00	

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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(23,350.00)	
280200204	Prior Period Income - Rent form Lease of Lands	12,497.00	
280200299	Prior Period Income - Other Rents	36,000.00	
280209900	Prior Period Income - Other income	(40,597.00)	
280600201	Prior Period Expense - Remission & Refund - Licence Fees	(500.00)	
280800100	Prior Period - Establishment Expenses	500.00	
280800200	Prior Period - Administrative Expenses	782,200.00	
	Total Prior Period Items(Net)	766,750.00	

Sulthan Bathery Municipality

18/09/2018

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	28,844,097.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	6,336,968.00
140000000	Fees & User Charges	I-4(b)	3,624,657.00
150000000	Sale & Hire Charges	I-5(b)	542,777.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	100,363,475.00
170000000	Income from Investments	I-7	955,692.00
171000000	Interest Earned	I-8	572,985.00
180000000	Other Income	I-9	
A	Total-Income		141,240,651.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	22,068,263.00
220000000	Administrative Expenses	I-11(b)	10,402,645.00
230000000	Operations & Maintenance	I-12(b)	1,799,840.00
240000000	Interest & Finance Charges	I-13	2,247,949.00
250000000	Programme Expenses	I-14	57,035,702.00
251000000	Decentralised Plan Programme - Service Sector	I-14	20,718,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,168,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,340,877.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	101,430.00
B	Total-Expenditure		137,883,770.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,356,881.00
D= 280000000	Prior Period Item	I-18	766,750.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,590,131.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,409,587.00
	Cash	RP-40(a)	1,445,334.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,071,850.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	292,870.00
140000000	Fees & User Charges	RP-4	2,654,114.00
150000000	Sale & Hire Charges	RP-5	542,777.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	14,172,048.00
170000000	Income from Investments	RP-7	364,959.00
171000000	Interest Earned	RP-8	572,985.00
180000000	Other Income	RP-9	0.00
350000000	Other Liabilities	RP-29	12,760.00
420000000	Investments - General Fund	RP-34	7,383,019.00
431000000	Sundry Debtors (Receivables)	RP-37	25,598,626.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	63,938,368.00
330000000	Secured Loans	RP-25	800,000.00
340000000	Deposits Received	RP-27	916,576.00
350000000	Other Liabilities	RP-29	3,105,698.00
460000000	Loans, Advances and Deposits	RP-41	1,447,401.00
Grand Total			141,728,972.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,875,673.00
220000000	Administrative Expenses	RP-11	3,790,298.00
230000000	Operations & Maintenance	RP-12	1,799,840.00
240000000	Interest & Finance Charges	RP-13	2,247,880.00
250000000	Programme Expenses	RP-14	13,325,027.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	20,691,477.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,168,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,340,877.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	101,430.00
350000000	Other Liabilities	RP-29	8,236,666.00
431000000	Sundry Debtors (Receivables)	RP-37	0.00
Non Operating			
280000000	Prior Period Item	RP-19	248,660.00
320000000	Grants, Contribution for Specific Purposes	RP-24	0.00
330000000	Secured Loans	RP-25	2,261,709.00
340000000	Deposits Received	RP-27	224,200.00
350000000	Other Liabilities	RP-29	8,355,799.00
410000000	Fixed Assets	RP-31	34,873,438.00
412000000	Capital Work In Progress	RP-33	406,055.00
460000000	Loans, Advances and Deposits	RP-41	637,250.00
Closing Balance			
	Bank	RP-40(b)	11,981,013.00
	Cash	RP-40(b)	1,163,515.00
Grand Total			141,728,972.00

Sulthan Bathery Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

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

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

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	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
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	KLGS DP	0.00
		6,409,587.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,445,334.00
		1,445,334.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	6,922,220.00
110160100	Entertainment Tax	5,149,630.00
		12,071,850.00

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	286,620.00
130100300	Rent from Stadium	1,250.00
130400100	Rent from Lease of Lands	0.00
130800900	Other Rents	5,000.00
		292,870.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,450.00
140100200	Tutorial College Registration Fee	1,400.00
140100300	Contractor Registration Fee	55,400.00
140109900	Other Empanelment & Registration Charges	33,530.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140110200	License Fees for Lodge	154,738.00
140119900	Other Licensing Fees	18,600.00
140120100	Fees for Construction of Buildings	748,220.00
140129900	Other Fees for Grant of Permit	497,205.00
140130100	Fees for Birth & Death Certificate	29,940.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	354.00
140130300	Fees for Marriage Certificate	950.00
140139900	Fees for Other Certificates or Extracts	1,081.00
140200200	Penal Interest	466,394.00
140200300	Fines	179,344.00
140400200	Notice Fees	4,825.00
140400400	Ownership Change Fees	100.00
140400500	License Change Fees	10.00
140400800	Delayed Registration Fees	9,700.00
140400900	Search Fees	2,505.00
140409900	Other Fees	75,907.00
140500400	Electricity Charges	15,500.00
140501100	Bus Stand Fees	58,500.00
140501600	Receipts from Libraries	2,460.00
140501800	Receipts from Hospitals & Dispensaries	23,475.00
140509900	Other User Charges	49,010.00
140700100	Road Cutting Charges	216,516.00
		2,654,114.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	480,147.00
150110102	Sales of Forms (Others)	55,130.00
150120200	Sale of Scrap	7,500.00
150400200	Hire Charges for Vehicles (Others)	0.00
		542,777.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100209	Fund for Transferred Institutions - Education	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	65,520.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100500	General Purpose Fund	14,106,528.00
160101100	Special Grants	0.00
160300100	Contribution towards schemes	0.00
		14,172,048.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	364,959.00
		364,959.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	572,985.00
		572,985.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	0.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		0.00
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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	12,760.00
		12,760.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	7,383,019.00
		7,383,019.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	12,399,799.00
431100200	Receivables for Property Taxes (Arrears)	4,457,982.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,742,340.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	23,350.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	953,768.00
431300202	Receivable for License Fees (Arrears)	500.00
431400101	Rent receivable from Civic Amenities (Current)	5,577,371.00
431400102	Rent receivable from Civic Amenities (Arrears)	279,418.00
431400107	Rent receivable from Lease on Lands (Current)	29,098.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431400198	Other Rents receivable (Current)	135,000.00
431500100	Grants Receivable	0.00
		25,598,626.00

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	7,624,768.00
320200101	Development Fund - General - Capital	14,190,185.00
320200102	Development Fund - Special Component Plan - Capital	2,498,498.00
320200103	Development Fund - Tribal Sub-Plan - Capital	7,697,318.00
320200104	Development Fund - Central Finance Commission Grant - Capital	5,161,987.00
320200105	Development Fund-KLGSDP Grant- Capital	2,769,081.00
320200108	Maintenance Fund - Road Assets	17,518,329.00
320200109	Maintenance Fund - Non-Road Assets	1,621,537.00
320200209	Fund for Transferred Institutions - Education - Capital	393,480.00
320200214	Fund for Transferred Institutions - House construction-Capital	900,000.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	1,472,321.00
320200300	Capital Grant under KSUDP	1,437,572.00
320801000	Beneficiary Contribution	373,292.00
320802000	Grant for Projects	50,000.00
320809900	Other Grants & Contributions for Specific Purpose	230,000.00
		63,938,368.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	800,000.00
		800,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

340100101	Contractor's Earnest Money Deposit - Municipal Fund	273,668.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,918.00
340100201	Contractor's Security Deposit - Municipal Fund	76,250.00
340100205	Supplier's Security Deposit - Municipal Fund	41,250.00
340200200	Auction Deposit	65,000.00
340800100	Deposit Received From Others	434,490.00
340809900	Other deposits received	5,000.00
		916,576.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110700	Contribution to Other Pension Fund Payable	24,887.00
350200125	Audit Recovery	0.00
350300100	Library Cess Payable	859,785.00
350300400	VAT payable	23,444.00
350300500	Service Tax Payable	862,147.00
350400104	Refund Payable - Service Cess	1,058,595.00
350400399	Refund Payable - Other Fees	0.00
350400500	Refund Payable - Grants	13,015.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	260,853.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,972.00
		3,105,698.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	42,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,143,889.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	61,512.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460509909	Advance to others	200,000.00
		1,447,401.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	626,406.00
210100105	Salaries - Temporary Staff	9,000.00
210100106	Salaries - Contingent Staff	190,571.00
210100200	Wages	3,808,412.00
210100300	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	21,154.00
210200104	Travelling Allowances - Permanent Staff	45,030.00
210200201	Other allowances - Secretary	340.00
210200204	Other allowances - Permanent Staff	113,435.00
210200205	Other allowances - Temporary Staff	12,390.00
210200206	Other allowances - Contingent Staff	18,800.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,375.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,510.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	456,230.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,201,470.00
210200499	Other Benefits and Allowances	71,550.00
		7,875,673.00

RP-11 Administrative Expenses

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

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

220100101	Rent of Buildings	2,010.00
220100399	Other Taxes/ Duties	73,901.00
220110200	Water Charges	2,553,423.00
220120100	Telephone Expenses	125,811.00
220120200	Postage Expenses	30,575.00
220200100	Books & Periodicals	21,611.00
220210100	Printing & Stationery	514,488.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	164,415.00
220400100	insurance	39,488.00
220510100	Law Charges	40,500.00
220520100	Professional & Other Fees	5,600.00
220600100	Newspaper Advertisement Charges	73,376.00
220610100	Membership & Subscriptions	71,335.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	8,793.00
220809900	Miscellaneous Administration Expenses	64,972.00
		3,790,298.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	578,448.00
230100101	Electricity Charges for Street Lights	323,078.00
230100200	Diesel, Petrol & Gas	247,302.00
230400100	Vehicle Hire Charges	204,500.00
230400200	Equipment Hire Charges	20,200.00
230409900	Other Hire Charges	48,541.00
230500100	Repairs & Maintenance - Road and Pavements	58,154.00
230500300	Repairs & Maintenance - Water Supply	34,165.00
230500400	Repairs & Maintenance - Drainage	104,623.00
230500600	Repairs & Maintenance - Street Lights	2,800.00
230520100	Repairs & Maintenance - Buildings	13,164.00
230530100	Repairs & Maintenance - Vehicles	97,582.00
230590100	Repairs & Maintenance - Machinery	19,600.00
230590900	Other Repairs & Maintenance	44,458.00
230800100	Coolie for destruction of rats and dogs	3,225.00
		1,799,840.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240800100	Other Finance Expenses	2,247,880.00
		2,247,880.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	99,000.00
250400202	Increase the production of milk	2,500,000.00
250400700	Development Fund Programmes - Housing	4,309,200.00
250400707	Mobilise fund necessary for housing	342,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	497,778.00
250401002	Implement literary programmes	10,800.00
250401205	Implement sanitation programmes	45,200.00
250401301	Run Anganwadis	147,242.00
250401500	Development Fund Programmes - Development of SC / ST	529,220.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	30,000.00
250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipalare	1,016,064.00
250500501	Scholarships for handicapped children	500,000.00
250500601	Allopathy	392,155.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00

Sulthan Bathery Municipality
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250501607	Housing grant	620,400.00
250501609	Wells and water supply	1,519,948.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	65,520.00
		13,325,027.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	99,700.00
251100201	Primary Education-General	25,725.00
251100301	High School Education-General	333,784.00
251100501	Technical Education-General	199,371.00
251101301	Education-Related Activities - General	2,362,825.00
251101303	Education-Related Activities- TSP	687,850.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP	199,989.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	976,889.00
251200301	Health related Special Programs -General	711,480.00
251200801	Drinking Water-General	50,000.00
251200901	Sanitation-General	5,263,000.00
251202401	Epidemic Control- General	148,463.00
251202501	Drinking Water - Public - General	359,810.00
251202601	Sanitation & Waste Management - Public - General	43,895.00
251300103	Housing-TSP	1,421,064.00
251300503	Programs for the Aged-TSP	399,000.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251410101	Anganwadi Nutrition - General	5,458,629.00
251420201	Anganwadi Related Services - General	1,610,003.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,000.00
251650101	Local Government Service Delivery Improvement - General	80,000.00
		20,691,477.00

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	570,518.00
252200101	Roads-General	18,198,093.00
252200102	Roads-SCP	271,674.00
252200103	Roads-TSP	705,926.00
252300201	Public Buildings - Other Buildings - General	1,421,954.00
		21,168,165.00

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	1,836,000.00
253103202	Animal Husbandry -Goat- SCP	168,750.00
253103501	Animal Husbandry -Poultry- General	253,689.00
253103502	Animal Husbandry -Poultry- SCP	19,000.00
253103503	Animal Husbandry -Poultry - TSP	38,000.00
253106201	Fisheries Infrastructure - General	25,438.00
		2,340,877.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	1,430.00
260200200	Contribution to other Funds	100,000.00
		101,430.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	8,236,666.00
		8,236,666.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431200100	Receivables for Cess	0.00
		0.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200299	Prior Period Income - Other Rents	36,000.00
280800200	Prior Period - Administrative Expenses	212,660.00
		248,660.00

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	0.00
320801000	Beneficiary Contribution	0.00
		0.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	2,261,709.00
330500200	Loan from Financial Institutions	0.00
		2,261,709.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	143,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	13,800.00
340100301	Contractor's Retention Money - Municipal Fund	0.00
340200100	Rent Deposit	36,140.00
340800100	Deposit Received From Others	30,510.00
		224,200.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	69.00
350110600	Contribution to Central Pension Fund Payable	884,799.00
350110700	Contribution to Other Pension Fund Payable	812,649.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,811,687.00
350200103	Recoveries Payable - Loan Recovery	123,599.00
350200104	Recoveries Payable - Insurance Premium	358,799.00
350200106	Recoveries Payable - Co-operative Recovery	143,730.00
350200107	Recoveries Payable - KSFE Recovery	84,410.00
350200108	Recoveries Payable - Dues to other LSGIs	69,656.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	114,381.00
350200116	State Life Insurance/ Arrear of SLI	90,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	25,600.00
350200118	Group Insurance/ Arrear of GIS	86,300.00
350200125	Audit Recovery	87,070.00
350200199	Recoveries Payable - Other Recoveries from Employees	49,636.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	21,116.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	76,766.00
350300100	Library Cess Payable	713,888.00
350300400	VAT payable	170,504.00
350300500	Service Tax Payable	819,184.00
350400104	Refund Payable - Service Cess	810,206.00
350409900	Refund Payable - Others	1,000.00
350409909	Refund Payable - Others	750.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
		8,355,799.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	445,180.00
410200100	Buildings - Municipality	323,371.00
410300200	Black Topped Roads	9,047,434.00
410300300	Other Roads	6,110,719.00
410300399	Other Constructions	8,520,476.00
410300400	Bridges	901,448.00
410310200	Drainage	866,928.00
410330100	Lamp Posts	1,599,041.00
410400100	Plant & Machinery - Municipality	514,000.00
410500100	Vehicles - Municipality	330,433.00
410600100	Office & Other Equipments - Municipality	315,720.00
410600102	Computers, Printers & Peripherals	26,415.00
410600200	Office & Other Equipments - Transferred Institutions	2,852,165.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	232,030.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	125,000.00
410800100	Other Fixed Assets - Municipality	2,038,928.00
410800200	Other Fixed Assets - Transferred Institutions	624,150.00
		34,873,438.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for TransferredInstitutions	406,055.00
		406,055.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	455,000.00
460100700	Miscellaneous Advance	174,000.00
460100800	Marriage Loan	8,250.00
460500304	Advance to Projects - Scheme Expenditure	0.00
		637,250.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	SBT TSUNAMI	72,393.00
450230100	SCB Own Fund	491,406.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	3,795,510.00
450410100	KERALA GRAMIN BANK SSA	560,461.00
450410200	SBT Pycka	11,953.00
450420100	CATHOLIC CYRIAN BANK HOUSING	197.00

Sulthan Bathery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

450420200	ICICI Bank Sanitation	808,965.00
450430100	WDCB (N OLHS)	2,587,483.00
450610200	sbt literacy	1,036,875.00
450610300	CANARA BANK BRGF	9,156.00
450610400	CANARA BANK URBAN LIVELYHOOD	1,437,572.00
450620100	UNION BANK NREGA	1,000.00
450630100	DISTRICT CO-OP BANK HOUSING	1,168,042.00
450650100	MF II Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGS DP	0.00
		11,981,013.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,163,515.00
		1,163,515.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

SULTHAN BATHERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	14,949,407.00	0.00	14,949,407.00
110010200	Service Cess u/s 26	0.00	0.00	16,305.00	16,305.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,742,340.00	0.00	1,742,340.00
110100200	Profession Tax - Employees	0.00	0.00	25.00	7,002,745.00	0.00	7,002,720.00
110160100	Entertainment Tax	0.00	0.00	0.00	5,149,630.00	0.00	5,149,630.00
120109900	Others	0.00	0.00	1.00	1.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	7,000.00	293,620.00	0.00	286,620.00
130100300	Rent from Stadium	0.00	0.00	0.00	1,250.00	0.00	1,250.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	5,880,000.00	0.00	5,880,000.00
130300100	Rent from Guest Houses	0.00	0.00	0.00	135,000.00	0.00	135,000.00
130400100	Rent from Lease of Lands	0.00	0.00	14,549.00	14,549.00	0.00	0.00
130800100	Lease Rental	0.00	0.00	0.00	29,098.00	0.00	29,098.00
130800900	Other Rents	0.00	0.00	215,000.00	220,000.00	0.00	5,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,450.00	0.00	8,450.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	55,400.00	0.00	55,400.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	33,530.00	0.00	33,530.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	970,468.00	0.00	970,468.00
140110200	License Fees for Lodge	0.00	0.00	0.00	154,738.00	0.00	154,738.00
140119900	Other Licensing Fees	0.00	0.00	0.00	18,600.00	0.00	18,600.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	748,220.00	0.00	748,220.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	497,205.00	0.00	497,205.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	29,940.00	0.00	29,940.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	354.00	0.00	354.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	950.00	0.00	950.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,081.00	0.00	1,081.00
140200100	Penalties	0.00	0.00	0.00	75.00	0.00	75.00
140200200	Penal Interest	0.00	0.00	3.00	466,397.00	0.00	466,394.00
140200300	Fines	0.00	0.00	0.00	179,344.00	0.00	179,344.00
140400200	Notice Fees	0.00	0.00	0.00	4,825.00	0.00	4,825.00
140400400	Ownership Change Fees	0.00	0.00	0.00	100.00	0.00	100.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140400900	Search Fees	0.00	0.00	0.00	2,505.00	0.00	2,505.00
140409900	Other Fees	0.00	0.00	0.00	75,907.00	0.00	75,907.00
140500400	Electricity Charges	0.00	0.00	0.00	15,500.00	0.00	15,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	58,500.00	0.00	58,500.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,460.00	0.00	2,460.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	23,475.00	0.00	23,475.00
140509900	Other User Charges	0.00	0.00	1,000.00	50,010.00	0.00	49,010.00
140700100	Road Cutting Charges	0.00	0.00	0.00	216,516.00	0.00	216,516.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	480,147.00	0.00	480,147.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	55,130.00	0.00	55,130.00
150120200	Sale of Scrap	0.00	0.00	0.00	7,500.00	0.00	7,500.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	32,150.00	32,150.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	12,405,622.00	0.00	12,405,622.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,964,413.00	0.00	1,964,413.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5,305,610.00	0.00	5,305,610.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	661,938.00	0.00	661,938.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	169,285.00	0.00	169,285.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	200,000.00	393,480.00	0.00	193,480.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,515,970.00	0.00	4,515,970.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	18,960.00	84,480.00	0.00	65,520.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15,169,640.00	0.00	15,169,640.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	187,690.00	0.00	187,690.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,711,890.00	0.00	3,711,890.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	20,125,485.00	0.00	20,125,485.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	230,000.00	230,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,562,538.00	0.00	11,562,538.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,554,337.00	0.00	1,554,337.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,106,528.00	0.00	14,106,528.00
160101100	Special Grants	0.00	0.00	634,800.00	634,800.00	0.00	0.00
160109900	Other Revenue Grants	0.00	0.00	0.00	8,663,529.00	0.00	8,663,529.00
160300100	Contribution towards schemes	0.00	0.00	1,566,500.00	1,566,500.00	0.00	0.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	955,692.00	0.00	955,692.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	572,985.00	0.00	572,985.00
180809900	Miscellaneous Receipts	0.00	0.00	248,480.00	248,480.00	0.00	0.00
210100101	Salaries -Secretary	0.00	0.00	725,827.00	11,204.00	714,623.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,524,286.00	135,002.00	9,389,284.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	36,000.00	0.00	36,000.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,535,109.00	284,828.00	3,250,281.00	0.00
210100200	Wages	0.00	0.00	3,985,393.00	176,981.00	3,808,412.00	0.00
210100300	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	21,154.00	0.00	21,154.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	45,030.00	0.00	45,030.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	340.00	0.00	340.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	114,685.00	1,250.00	113,435.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	12,390.00	0.00	12,390.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Other allowances - Contingent Staff	0.00	0.00	18,800.00	0.00	18,800.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	149,375.00	0.00	149,375.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	123,510.00	0.00	123,510.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	456,230.00	0.00	456,230.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,201,470.00	0.00	2,201,470.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	71,550.00	0.00	71,550.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	93,811.00	1.00	93,810.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,653,242.00	502,366.00	1,150,876.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	420,703.00	37,010.00	383,693.00	0.00
220100101	Rent of Buildings	0.00	0.00	2,010.00	0.00	2,010.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	149,401.00	75,500.00	73,901.00	0.00
220110200	Water Charges	0.00	0.00	2,827,763.00	274,340.00	2,553,423.00	0.00
220120100	Telephone Expenses	0.00	0.00	125,811.00	0.00	125,811.00	0.00
220120200	Postage Expenses	0.00	0.00	30,575.00	0.00	30,575.00	0.00
220200100	Books & Periodicals	0.00	0.00	21,611.00	0.00	21,611.00	0.00
220210100	Printing & Stationery	0.00	0.00	514,488.00	0.00	514,488.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	164,415.00	0.00	164,415.00	0.00
220400100	insurance	0.00	0.00	39,488.00	0.00	39,488.00	0.00
220510100	Law Charges	0.00	0.00	40,500.00	0.00	40,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	73,376.00	0.00	73,376.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	71,335.00	0.00	71,335.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	8,793.00	0.00	8,793.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	64,972.00	0.00	64,972.00	0.00
230100100	Electricity Charges	0.00	0.00	599,883.00	21,435.00	578,448.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	323,078.00	0.00	323,078.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100200	Diesel, Petrol & Gas	0.00	0.00	247,302.00	0.00	247,302.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	204,500.00	0.00	204,500.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	20,200.00	0.00	20,200.00	0.00
230409900	Other Hire Charges	0.00	0.00	48,541.00	0.00	48,541.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	58,154.00	0.00	58,154.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	34,165.00	0.00	34,165.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	104,623.00	0.00	104,623.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,800.00	0.00	2,800.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	13,164.00	0.00	13,164.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	97,582.00	0.00	97,582.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	19,600.00	0.00	19,600.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	44,458.00	0.00	44,458.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,225.00	0.00	3,225.00	0.00
240700100	Bank Charges	0.00	0.00	69.00	0.00	69.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,255,714.00	7,834.00	2,247,880.00	0.00
250100100	Election Expenses	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	5,744,200.00	1,435,000.00	4,309,200.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	342,500.00	0.00	342,500.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	497,778.00	0.00	497,778.00	0.00
250401002	Implement literary programmes	0.00	0.00	10,800.00	0.00	10,800.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	45,200.00	0.00	45,200.00	0.00
250401301	Run Anganvadis	0.00	0.00	147,242.00	0.00	147,242.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	529,220.00	0.00	529,220.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	0.00	0.00	1,016,064.00	0.00	1,016,064.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500601	Allopathy	0.00	0.00	392,155.00	0.00	392,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250501607	Housing grant	0.00	0.00	666,500.00	46,100.00	620,400.00	0.00
250501609	Wells and water supply	0.00	0.00	1,519,948.00	0.00	1,519,948.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,515,970.00	0.00	4,515,970.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	150,000.00	84,480.00	65,520.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	15,169,640.00	0.00	15,169,640.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	187,690.00	0.00	187,690.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,711,890.00	0.00	3,711,890.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	20,125,485.00	0.00	20,125,485.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	99,700.00	0.00	99,700.00	0.00
251100201	Primary Education-General	0.00	0.00	25,725.00	0.00	25,725.00	0.00
251100301	High School Education-General	0.00	0.00	333,784.00	0.00	333,784.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	305,160.00	305,160.00	0.00	0.00
251100501	Technical Education-General	0.00	0.00	199,371.00	0.00	199,371.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,362,825.00	0.00	2,362,825.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	687,850.00	0.00	687,850.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP	0.00	0.00	199,989.00	0.00	199,989.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	996,889.00	0.00	996,889.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	711,480.00	0.00	711,480.00	0.00
251200801	Drinking Water-General	0.00	0.00	58,060.00	0.00	58,060.00	0.00
251200901	Sanitation-General	0.00	0.00	5,418,000.00	5,000.00	5,413,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202401	Epidemic Control- General	0.00	0.00	148,463.00	0.00	148,463.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	359,810.00	0.00	359,810.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	43,895.00	0.00	43,895.00	0.00
251300101	Housing-General	0.00	0.00	6,461,709.00	0.00	6,461,709.00	0.00
251300103	Housing-TSP	0.00	0.00	2,221,064.00	800,000.00	1,421,064.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	399,000.00	0.00	399,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	635,985.00	0.00	635,985.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,458,629.00	635,985.00	4,822,644.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,610,003.00	0.00	1,610,003.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	570,518.00	0.00	570,518.00	0.00
252200101	Roads-General	0.00	0.00	18,717,061.00	518,968.00	18,198,093.00	0.00
252200102	Roads-SCP	0.00	0.00	271,674.00	0.00	271,674.00	0.00
252200103	Roads-TSP	0.00	0.00	705,926.00	0.00	705,926.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,421,954.00	0.00	1,421,954.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,836,000.00	0.00	1,836,000.00	0.00
253103202	Animal Husbandry -Goat- SCP	0.00	0.00	168,750.00	0.00	168,750.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	253,689.00	0.00	253,689.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	19,000.00	0.00	19,000.00	0.00
253103503	Animal Husbandry -Poultry- TSP	0.00	0.00	38,000.00	0.00	38,000.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	25,438.00	0.00	25,438.00	0.00
260100100	Financial assistance to Libraries	0.00	0.00	1,430.00	0.00	1,430.00	0.00
260200200	Contribution to other Funds	0.00	0.00	100,000.00	0.00	100,000.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	23,350.00	0.00	23,350.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	12,497.00	0.00	12,497.00	0.00
280200299	Prior Period Income - Other Rents	0.00	0.00	36,000.00	0.00	36,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280209900	Prior Period Income - Other income	0.00	0.00	20,915.00	61,512.00	0.00	40,597.00
280600201	Prior Period Expense - Remission & Refund - Licence Fees	0.00	0.00	0.00	500.00	0.00	500.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	500.00	0.00	500.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	782,200.00	0.00	782,200.00	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	4738084.00	0.00	0.00	0.00	4,738,084.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	420,703.00	420,703.00	0.00	0.00
312100200	Capital Contribution Others	0.00	73065520.00	0.00	17,833,192.00	0.00	90,898,712.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	712645.00	6,690,586.00	8,024,746.00	0.00	2,046,805.00
320200101	Development Fund - General - Capital	0.00	0.00	15,465,185.00	15,465,185.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	2,758,487.00	2,758,487.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	8,497,318.00	8,497,318.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	6,126,988.00	6,126,988.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	2,769,081.00	2,769,081.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	17,669,141.00	17,669,141.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	1,971,412.00	1,971,412.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	193,480.00	393,480.00	0.00	200,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	620,600.00	900,000.00	0.00	279,400.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	1,472,321.00	1,472,321.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	0.00	0.00	1,437,572.00	0.00	1,437,572.00
320300100	Other Government Agencies	0.00	1603294.00	0.00	0.00	0.00	1,603,294.00
320801000	Beneficiary Contribution	0.00	723293.00	223,689.00	596,981.00	0.00	1,096,585.00
320802000	Grant for Projects	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	230,000.00	230,000.00	0.00	0.00
330500100	Loan from Banks	0.00	13810497.00	2,261,709.00	800,000.00	0.00	12,348,788.00
330500200	Loan from Financial Institutions	0.00	0.00	2,261,709.00	2,261,709.00	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	2723555.00	143,750.00	273,668.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	15000.00	13,800.00	20,918.00	0.00	22,118.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	39450.00	0.00	76,250.00	0.00	115,700.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	103450.00	0.00	41,250.00	0.00	144,700.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	40003.00	60,000.00	60,000.00	0.00	40,003.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	261850.00	36,140.00	0.00	0.00	225,710.00
340200200	Auction Deposit	0.00	578126.00	0.00	65,000.00	0.00	643,126.00
340200500	Library Deposit	0.00	240.00	0.00	0.00	0.00	240.00
340800100	Deposit Received From Others	0.00	149425.00	30,510.00	434,490.00	0.00	553,405.00
340809900	Other deposits received	0.00	193278.00	0.00	5,000.00	0.00	198,278.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	69.00	69.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	12,903,453.00	12,903,453.00	0.00	0.00
350110200	Net Salary Payable	0.00	688978.00	8,500,817.00	8,337,205.00	0.00	525,366.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	122350.00	1,003,472.00	959,290.00	0.00	78,168.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	829,042.00	829,042.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	202882.00	2,998,038.00	2,963,766.00	0.00	168,610.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	10530.00	123,599.00	142,593.00	0.00	29,524.00
350200104	Recoveries Payable - Insurance Premium	0.00	26184.00	386,691.00	385,503.00	0.00	24,996.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	13028.00	148,730.00	151,121.00	0.00	15,419.00
350200107	Recoveries Payable - KSFE Recovery	0.00	8100.00	89,410.00	81,310.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	48716.00	74,837.00	26,121.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2600.00	115,381.00	116,781.00	0.00	4,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	80,500.00	80,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	7875.00	94,265.00	92,390.00	0.00	6,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	28,550.00	28,550.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	5300.00	98,150.00	101,150.00	0.00	8,300.00
350200120	Welfare Subscription	0.00	0.00	13,336.00	13,336.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	400.00	400.00	0.00	0.00
350200125	Audit Recovery	0.00	8707.00	95,395.00	86,688.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	48755.00	49,636.00	84,008.00	0.00	83,127.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	21,116.00	21,116.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	76,766.00	76,766.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	6240.00	0.00	0.00	0.00	6,240.00
350300100	Library Cess Payable	0.00	714077.00	713,888.00	859,785.00	0.00	859,974.00
350300400	VAT payable	0.00	26491.00	170,504.00	193,948.00	0.00	49,935.00
350300500	Service Tax Payable	0.00	102421.00	819,184.00	862,147.00	0.00	145,384.00
350400104	Refund Payable - Service Cess	0.00	0.00	810,206.00	1,058,595.00	0.00	248,389.00
350400399	Refund Payable - Other Fees	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	13,015.00	0.00	13,015.00
350409900	Refund Payable - Others	0.00	112000.00	1,000.00	0.00	0.00	111,000.00
350409909	Refund Payable - Others	0.00	750.00	1,750.00	1,000.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	17858.00	0.00	0.00	0.00	17,858.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	103,347.00	103,347.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	16775.00	16,775.00	260,853.00	0.00	260,853.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	284.00	3,256.00	0.00	2,972.00
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	445,180.00	0.00	2,869,033.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200100	Buildings - Municipality	300,541.00	0.00	1,234,407.00	0.00
410200108	School Buildings	1,710,000.00	0.00	0.00	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	16,692,076.00	0.00	0.00	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	22,480,646.00	0.00	12,203,172.00	31,844.00	34,651,974.00	0.00
410300300	Other Roads	19,680,883.00	0.00	6,352,449.00	241,730.00	25,791,602.00	0.00
410300399	Other Constructions	27,226,585.00	0.00	8,703,076.00	182,600.00	35,747,061.00	0.00
410300400	Bridges	200,000.00	0.00	1,124,719.00	223,271.00	1,101,448.00	0.00
410300500	Culverts	1,302,707.00	0.00	0.00	0.00	1,302,707.00	0.00
410310200	Drainage	2,604,797.00	0.00	1,166,928.00	300,000.00	3,471,725.00	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
410330100	Lamp Posts	0.00	0.00	1,599,041.00	0.00	1,599,041.00	0.00
410400100	Plant & Machinery - Municipality	565,484.00	0.00	514,000.00	0.00	1,079,484.00	0.00
410500100	Vehicles - Municipality	2,287,908.00	0.00	330,433.00	1,242,322.00	1,376,019.00	0.00
410500101	Cars	35,054.00	0.00	0.00	0.00	35,054.00	0.00
410600100	Office & Other Equipments - Municipality	369,600.00	0.00	315,720.00	0.00	685,320.00	0.00
410600102	Computers, Printers & Peripherals	0.00	0.00	26,415.00	0.00	26,415.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	200,000.00	0.00	2,852,165.00	0.00	3,052,165.00	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	87,930.00	0.00	232,030.00	0.00	319,960.00	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	880,000.00	0.00	125,000.00	0.00	1,005,000.00	0.00
410800100	Other Fixed Assets - Municipality	4,414,301.00	0.00	2,182,076.00	44,715.00	6,551,662.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,890,426.00	0.00	624,150.00	0.00	2,514,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200100	Accumulated Depreciation-Buildings	0.00	252024.00	0.00	0.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	115612.00	0.00	0.00	0.00	115,612.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	113096.00	0.00	0.00	0.00	113,096.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	216763.00	0.00	0.00	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	3,774,604.00	0.00	0.00	3,774,604.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	406,055.00	0.00	406,055.00	0.00
420800100	Fixed Deposits	7,301,477.00	0.00	983,192.00	7,775,478.00	509,191.00	0.00
430100200	Purchase of Material - Stores	569,540.00	0.00	0.00	569,540.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	3,847,283.00	0.00	15,695,446.00	16,879,500.00	2,663,229.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,089,631.00	0.00	3,847,283.00	4,685,349.00	3,251,565.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	1,742,856.00	1,742,856.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	23,350.00	23,350.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	61,000.00	0.00	0.00	61,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	0.00	61,000.00	0.00	66,000.00	0.00
431200100	Receivables for Cess	0.00	0.00	1,852,212.00	1,852,212.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	970,468.00	970,468.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	175,491.00	0.00	5,880,000.00	5,752,862.00	302,629.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,236,556.00	0.00	175,491.00	279,418.00	2,132,629.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	12,497.00	0.00	29,098.00	41,595.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	4,693.00	4,693.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	215,000.00	215,000.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	20,915.00	0.00	0.00	20,915.00	0.00	0.00
431409901	Other Receivable (Current)	437,000.00	0.00	0.00	0.00	437,000.00	0.00
431500100	Grants Receivable	0.00	0.00	1,472,321.00	1,472,321.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	412072.00	859,785.00	746,039.00	0.00	298,326.00
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	6,461,709.00	12,348,788.00	0.00
450100100	Cash	1,445,334.00	0.00	129,188,835.00	129,470,654.00	1,163,515.00	0.00
450210200	SBT TSUNAMI	66,031.00	0.00	6,362.00	0.00	72,393.00	0.00
450230100	SCB Own Fund	2,163,143.00	0.00	54,297,075.00	55,968,812.00	491,406.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	442,413.00	442,413.00	0.00	0.00
450250101	Treasury TSB A/C	1,267,500.00	0.00	15,531,295.00	13,003,285.00	3,795,510.00	0.00
450410100	KERALA GRAMIN BANK SSA	517,623.00	0.00	42,838.00	0.00	560,461.00	0.00
450410200	SBT Pycka	10,903.00	0.00	201,050.00	200,000.00	11,953.00	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	3,029,165.00	2,220,200.00	808,965.00	0.00
450430100	WDCB (N OLHS)	2,366,950.00	0.00	220,533.00	0.00	2,587,483.00	0.00
450610200	sbt literacy	11,624.00	0.00	7,436,827.00	6,411,576.00	1,036,875.00	0.00
450610300	CANARA BANK BRGF	3,616.00	0.00	5,540.00	0.00	9,156.00	0.00
450610400	CANARA BANK URBAN LIVELYHOOD	0.00	0.00	1,437,572.00	0.00	1,437,572.00	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	3,342,042.00	2,175,000.00	1,168,042.00	0.00
450650100	MF II Development Fund (General)	0.00	0.00	80,000.00	80,000.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MF III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	CFC	0.00	0.00	0.00	0.00	0.00	0.00
450650400	KLGS DP	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100400	Festival Advance to Employees	0.00	0.00	486,000.00	486,000.00	0.00	0.00
460100500	Standing Advance	200.00	0.00	0.00	0.00	200.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	174,000.00	170,000.00	4,000.00	0.00
460100800	Marriage Loan	0.00	0.00	9,750.00	9,750.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	1,143,889.00	1,143,889.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	61,512.00	61,512.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	8,015.00	8,015.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	590,710.00	590,710.00	0.00	0.00
460509909	Advance to others	200,000.00	0.00	0.00	200,000.00	0.00	0.00
460600200	Telephone Deposits	500.00	0.00	0.00	500.00	0.00	0.00
	Total	170,977,152.00	170,977,152.00	539,604,433.00	539,604,433.00	710,581,585.00	710,581,585.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary