

KOTHAMANGALAM MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	848,788.00	20,961,647.00	0.00	20,112,859.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	6,116.00	0.00	6,116.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	21,580.00	1,827,062.00	0.00	1,805,482.00
110100200	Profession Tax - Employees	0.00	0.00	7,335.00	6,586,313.00	0.00	6,578,978.00
110110100	Advertisement Tax	0.00	0.00	43,788.00	369,288.00	0.00	325,500.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	40,100.00	0.00	40,100.00
110160100	Entertainment Tax	0.00	0.00	0.00	4,229,388.00	0.00	4,229,388.00
120109900	Others	0.00	0.00	650.00	650.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	49,468.00	49,468.00	0.00	0.00
130109900	Rent from Other Civic Amenities	0.00	0.00	1,015,059.00	11,940,980.00	0.00	10,925,921.00
130400100	Rent from Lease of Lands	0.00	0.00	63,037.00	579,442.00	0.00	516,405.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,510.00	0.00	5,510.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	862,228.00	0.00	862,228.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,450.00	0.00	5,450.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	736,989.00	0.00	736,989.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,905.00	0.00	1,905.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	65,688.00	0.00	65,688.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	214,645.00	0.00	214,645.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,297.00	0.00	2,297.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	42,320.00	0.00	42,320.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	12,060.00	0.00	12,060.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,223.00	0.00	1,223.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200100	Penalties	0.00	0.00	0.00	45.00
140200200	Penal Interest	0.00	0.00	817.00	304,012.00	0.00	303,195.00
140200300	Fines	0.00	0.00	0.00	513,493.00	0.00	513,493.00
140400200	Notice Fees	0.00	0.00	0.00	89.00	0.00	89.00
140400400	Ownership Change Fees	0.00	0.00	0.00	14,130.00	0.00	14,130.00
140400500	License Change Fees	0.00	0.00	0.00	120.00	0.00	120.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	25,140.00	0.00	25,140.00
140409900	Other Fees	0.00	0.00	0.00	98,836.00	0.00	98,836.00
140500400	Electricity Charges	0.00	0.00	36,372.00	38,660.00	0.00	2,288.00
140500600	Electricity Reconnection Charges	0.00	0.00	0.00	4,443.00	0.00	4,443.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	67,500.00	0.00	67,500.00
140501100	Bus Stand Fees	0.00	0.00	100,000.00	951,786.00	0.00	851,786.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,186.00	0.00	1,186.00
140501700	Receipts from Schools	0.00	0.00	0.00	140.00	0.00	140.00
140509900	Other User Charges	0.00	0.00	163,879.00	281,567.00	0.00	117,688.00
140600100	Entry Fees	0.00	0.00	0.00	75,500.00	0.00	75,500.00
140700100	Road Cutting Charges	0.00	0.00	52,406.00	87,394.00	0.00	34,988.00
150100300	Sale of Usufructs	0.00	0.00	0.00	7,060.00	0.00	7,060.00
150100500	Sale of Sand	0.00	0.00	10.00	10.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	11,821.00	0.00	11,821.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,801.00	0.00	6,801.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	79,131.00	0.00	79,131.00
150120100	Sale of Stores	0.00	0.00	0.00	58,824.00	0.00	58,824.00
150120200	Sale of Scrap	0.00	0.00	0.00	774,616.00	0.00	774,616.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	16,928.00	0.00	16,928.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	5,250.00	0.00	5,250.00
160100101	Development Fund - General	0.00	0.00	0.00	18,379,084.00	0.00	18,379,084.00
160100102	Development Fund - Special Component Plan	0.00	0.00	60,000.00	3,030,401.00	0.00	2,970,401.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	9,577,369.00	0.00	9,577,369.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	11,000.00	0.00	11,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	473,377.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	79,621.00	0.00	79,621.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	67,325.00	0.00	67,325.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	144,510.00	2,682,022.00	0.00	2,537,512.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	29,040.00	543,720.00	0.00	514,680.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	154,760.00	8,822,438.00	0.00	8,667,678.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	7,100.00	563,698.00	0.00	556,598.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	36,850.00	2,689,680.00	0.00	2,652,830.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73,725.00	12,676,761.00	0.00	12,603,036.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	853,139.00	0.00	853,139.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	24,698,431.00	0.00	24,698,431.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,450,920.00	10,294,376.00	0.00	8,843,456.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,178,000.00	0.00	11,178,000.00
160101000	Grant Under SJSRY	0.00	0.00	0.00	3,371,975.00	0.00	3,371,975.00
160101100	Special Grants	0.00	0.00	0.00	1,105,018.00	0.00	1,105,018.00
160101200	Library Grant	0.00	0.00	0.00	19,700.00	0.00	19,700.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	104,732.00	0.00	104,732.00
160300206	Beneficiary Contribution	0.00	0.00	1,500.00	9,000.00	0.00	7,500.00
170200100	Dividend	0.00	0.00	0.00	6,450.00	0.00	6,450.00
171100100	Interest from Bank Accounts	0.00	0.00	93,652.00	1,482,693.00	0.00	1,389,041.00
180200100	Insurance Claim Recovery	0.00	0.00	15,056.00	25,368.00	0.00	10,312.00
180400100	Recovery from Employees	0.00	0.00	0.00	24,197.00	0.00	24,197.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	227,020.00	0.00	227,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries -Secretary	0.00	0.00	542,604.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	19,497,221.00	4,747.00	19,492,474.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,682,105.00	462,470.00	6,219,635.00	0.00
210100200	Wages	0.00	0.00	1,842,609.00	0.00	1,842,609.00	0.00
210100300	Bonus	0.00	0.00	273,840.00	0.00	273,840.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,615.00	7,279.00	6,336.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	8,650.00	0.00	8,650.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200203	Other allowances - Health Officer	0.00	0.00	54,024.00	0.00	54,024.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	355,514.00	30,112.00	325,402.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	15,340.00	0.00	15,340.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	545,725.00	474,606.00	71,119.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	94,800.00	0.00	94,800.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,492,418.00	0.00	1,492,418.00	0.00
210200401	Uniforms	0.00	0.00	130,485.00	0.00	130,485.00	0.00
210200402	Training Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	15,313.00	0.00	15,313.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,030,236.00	2.00	2,030,234.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	949,665.00	69,372.00	880,293.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,013,163.00	0.00	3,013,163.00	0.00
210400100	Leave Encashment	0.00	0.00	1,853,544.00	0.00	1,853,544.00	0.00
210500100	Remuneration	0.00	0.00	516,955.00	0.00	516,955.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	5,248.00	0.00	5,248.00	0.00
220100100	Rent	0.00	0.00	24,200.00	0.00	24,200.00	0.00
220100101	Rent of Buildings	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	662,999.00	478,119.00	184,880.00	0.00
220110200	Water Charges	0.00	0.00	82,505.00	0.00	82,505.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	35,500.00	0.00	35,500.00	0.00
220120100	Telephone Expenses	0.00	0.00	66,667.00	0.00	66,667.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120200	Postage Expenses	0.00	0.00	21,552.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	750.00	0.00	750.00	0.00
220200100	Books & Periodicals	0.00	0.00	119,916.00	0.00	119,916.00	0.00
220210100	Printing & Stationery	0.00	0.00	378,757.00	0.00	378,757.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220400100	insurance	0.00	0.00	78,938.00	0.00	78,938.00	0.00
220520100	Professional & Other Fees	0.00	0.00	306,970.00	0.00	306,970.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	68,189.00	0.00	68,189.00	0.00
220800200	Festival Expenses	0.00	0.00	12,837.00	0.00	12,837.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	185,644.00	33,965.00	151,679.00	0.00
230100100	Electricity Charges	0.00	0.00	488,348.00	6,438.00	481,910.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,992,432.00	0.00	4,992,432.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	478,203.00	0.00	478,203.00	0.00
230200100	Bulk Purchase of Electricity for Distribution	0.00	0.00	8,300.00	0.00	8,300.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	457,010.00	17,497.00	439,513.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	269,093.00	0.00	269,093.00	0.00
230409900	Other Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	7,391,876.00	520,007.00	6,871,869.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	250,000.00	0.00	250,000.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	9,758.00	0.00	9,758.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	213,319.00	2,350.00	210,969.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,656,676.00	0.00	2,656,676.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	40,000.00	0.00	40,000.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	47,705.00	0.00	47,705.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	14,760.00	0.00	14,760.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	229,634.00	214,912.00	14,722.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	237,420.00	2,510.00	234,910.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	32,483.00	0.00	32,483.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5,000.00	0.00	5,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	200,000.00	0.00	200,000.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	138,840.00	18,511.00	120,329.00	0.00
240700100	Bank Charges	0.00	0.00	1,958.00	0.00	1,958.00	0.00
250100100	Election Expenses	0.00	0.00	1,460.00	0.00	1,460.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	615,082.00	0.00	615,082.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	11,000.00	0.00	11,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	11,902,500.00	12,500.00	11,890,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	957,500.00	0.00	957,500.00	0.00
250400706	Implement the development of housing complexandinfrastructure	0.00	0.00	2,845,000.00	0.00	2,845,000.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	1,305,000.00	1,055,000.00	250,000.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	246,505.00	0.00	246,505.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	2,734,752.00	0.00	2,734,752.00	0.00
250401101	Maintain the roads except National Highways,State Highways and major District road swith in the Muni	0.00	0.00	83,672.00	0.00	83,672.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	60,500.00	0.00	60,500.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	22,000.00	0.00	22,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	58,900.00	58,900.00	0.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	230,000.00	0.00	230,000.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	79,621.00	0.00	79,621.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	106,950.00	0.00	106,950.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		250500501	Scholarships for handicapped children	0.00	0.00	600,000.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	473,377.00	0.00	473,377.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	110,312.00	17,859.00	92,453.00	0.00
250500601	Allopathy	0.00	0.00	967,859.00	0.00	967,859.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	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	200,000.00	0.00	200,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	25,961.00	0.00	25,961.00	0.00
250501601	Adult Education	0.00	0.00	226,960.00	226,960.00	0.00	0.00
250501609	Wells and water supply	0.00	0.00	9,295.00	0.00	9,295.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,682,022.00	144,510.00	2,537,512.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	543,720.00	29,040.00	514,680.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	210,480.00	210,480.00	0.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,822,438.00	154,760.00	8,667,678.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	563,698.00	7,100.00	556,598.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,689,680.00	36,850.00	2,652,830.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	12,778,311.00	175,275.00	12,603,036.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	853,139.00	0.00	853,139.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	176,900.00	0.00	176,900.00	0.00
251100301	High School Education-General	0.00	0.00	675,272.00	99,974.00	575,298.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251100401	Higher Secondary Education-General	0.00	0.00	168,693.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	464,362.00	0.00	464,362.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	658,440.00	0.00	658,440.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	40,000.00	40,000.00	0.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	845,194.00	599,105.00	246,089.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	508,589.00	0.00	508,589.00	0.00
251200301	Health related Programs -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	252,000.00	0.00	252,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	42,000.00	0.00	42,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	30,573.00	0.00	30,573.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	707,861.00	607,861.00	100,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	618,450.00	0.00	618,450.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251400101	Women Welfare - General	0.00	0.00	2,089,363.00	2,089,363.00	0.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,100,000.00	100,000.00	2,000,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,350.00	0.00	2,350.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	83,700.00	0.00	83,700.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	307,165.00	0.00	307,165.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	13,485.00	0.00	13,485.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	263,000.00	0.00	263,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,218,531.00	0.00	1,218,531.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252100101	Street Lights -General	0.00	0.00	422,074.00	0.00
252200101	Roads-General	0.00	0.00	35,059,301.00	2,388,559.00	32,670,742.00	0.00
252200102	Roads-SCP	0.00	0.00	1,551,940.00	1,223,445.00	328,495.00	0.00
252200601	Bus Waiting shed -General	0.00	0.00	925,000.00	0.00	925,000.00	0.00
252201401	Bus Stand - General	0.00	0.00	23,134.00	0.00	23,134.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,314,097.00	0.00	2,314,097.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	599,864.00	300,000.00	299,864.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	108,229.00	0.00	108,229.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,261,502.00	370,031.00	891,471.00	0.00
260200200	Contribution to other Funds	0.00	0.00	46,130.00	0.00	46,130.00	0.00
270300399	Other Fees Written Off	0.00	0.00	0.00	174,957.00	0.00	174,957.00
272200100	Depreciation-Buildings	0.00	0.00	259,880.00	0.00	259,880.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	85,710.00	0.00	85,710.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	207,746.00	0.00	207,746.00	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	88,540.00	88,540.00	0.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	18,927.00	0.00	18,927.00	0.00
310100100	General Fund	0.00	1744259.20	0.00	0.00	0.00	1,744,259.20
310900100	Excess of Income Over Expenditure	0.00	29933942.10	0.00	0.00	0.00	29,933,942.10
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	1302590.00	3,252,354.00	4,137,303.00	0.00	2,187,539.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	5,851,279.00	5,851,279.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	34,820.00	467,320.00	0.00	432,500.00
312100200	Capital Contribution Others	0.00	38129856.00	0.00	21,606,166.00	0.00	59,736,022.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	483211.00	0.00	386,297.00	0.00	869,508.00
320200101	Development Fund - General - Capital	0.00	1564902.00	29,888,245.00	36,352,000.00	0.00	8,028,657.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1263744.00	4,264,260.00	6,714,000.00	0.00	3,713,484.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	731057.00	14,807,523.00	19,552,498.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	610629.00	441,998.00	6,001,000.00	0.00	6,169,631.00
320200106	Development Fund- Special Grant-Capital	0.00	10650000.00	302,715.00	302,715.00	0.00	10,650,000.00
320200108	Maintenance Fund - Road Assets	0.00	2249289.00	24,698,431.00	22,986,000.00	0.00	536,858.00
320200109	Maintenance Fund - Non-Road Assets	0.00	921728.00	7,992,536.00	7,241,000.00	0.00	170,192.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1159245.00	992,000.00	0.00	0.00	167,245.00
320300100	Other Government Agencies	0.00	2842260.00	30,000.00	0.00	0.00	2,812,260.00
320801000	Beneficiary Contribution	0.00	287006.00	40,569.00	181,320.00	0.00	427,757.00
320802000	Grant for Projects	0.00	2173286.00	1,408,947.00	0.00	0.00	764,339.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	36067.00	457,121.00	835,454.00	0.00	414,400.00
330500100	Loan from Banks	0.00	0.00	1,057,104.00	1,057,104.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	4359600.00	3,275,100.00	0.00	0.00	1,084,500.00
330500201	Loan from K.U.R.D.F.C	0.00	5011568.00	1,632,198.00	0.00	0.00	3,379,370.00
330500299	Loan from Other Institutions	0.00	0.00	240,000.00	240,000.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	528,552.00	528,552.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	69245.00	275,262.00	335,000.00	0.00	128,983.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	31615.00	3,800.00	13,459.00	0.00	41,274.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	49893.00	48,659.00	0.00	0.00	1,234.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	48,659.00	48,659.00	0.00	0.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	1,365.00	0.00	1,365.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	30472.00	683,810.00	817,619.00	0.00	164,281.00
340100302	Contractor's Retention Money - Specific Grants	0.00	161488.00	179,517.00	61,860.00	0.00	43,831.00
340100303	Contractor's Retention Money - Special Funds	0.00	13468.00	14,770.00	14,770.00	0.00	13,468.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	91,475.00	91,475.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	12860.00	0.00	0.00	0.00	12,860.00
340200100	Rent Deposit	0.00	23970355.00	25,233.00	3,686,569.00	0.00	27,631,691.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200200	Auction Deposit	0.00	7031214.00	186,076.00	323,950.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	5,150.00	5,150.00	0.00	0.00
340800100	Deposit Received From Others	0.00	306402.00	25,165.00	70,000.00	0.00	351,237.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	489,693.00	489,693.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100202	Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	3,477,069.00	3,477,069.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,308,475.00	1,308,475.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,398,713.00	2,398,713.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	4,239,787.00	4,239,787.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1190141.00	22,961,820.00	23,443,181.00	0.00	1,671,502.00
350110200	Net Salary Payable	0.00	0.00	17,146,886.00	17,146,886.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1837141.00	4,065,847.00	4,363,758.00	0.00	2,135,052.00
350110500	Pension and Gratuity Payable	0.00	13665.00	9,122,250.00	10,851,912.00	0.00	1,743,327.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	2,030,236.00	2,030,236.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	174745.00	0.00	61,243.00	0.00	235,988.00
350110800	Leave Salary Payable	0.00	0.00	1,853,544.00	1,853,544.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities 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	0.00	3,665,087.00	3,665,087.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	93,250.00	93,250.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	706,895.00	706,895.00	0.00	0.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	152,000.00	152,000.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	29,000.00	29,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	183,090.00	183,090.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	140,850.00	140,850.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	80,450.00	80,450.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	49,344.00	54,828.00	0.00	5,484.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	6,700.00	6,700.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	62208.00	0.00	234,033.00	0.00	296,241.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	2,750.00	2,750.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	41782.00	0.00	0.00	0.00	41,782.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	241,921.00	241,921.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	159,909.00	159,909.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	21,690.00	21,690.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	1528.00	1,528.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	72081.00	428,626.00	356,545.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	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
		350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	137954.00	187,447.00	49,493.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	18585.00	96,617.00	78,032.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	34506.00	44,406.00	9,900.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	6,268.00	6,268.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	6164.00	6,164.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	595597.10	783,848.00	1,034,404.00	0.00	846,153.10
350300200	Poor Home Cess Payable	0.00	1.00	1.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	182863.00	0.00	69,659.00	0.00	252,522.00
350300500	Service Tax Payable	0.00	347720.00	2,556,637.00	2,221,871.00	0.00	12,954.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	4,298.00	0.00	258.00	0.00	4,556.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	0.00	1,250.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	6,325.00	0.00	0.00	0.00	6,325.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	210.00	660.00	0.00	450.00	0.00
350400301	Refund Payable - License Fees	2,235.00	0.00	455.00	0.00	2,690.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	3,750.00	2,211.00	1,539.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	271.00	21,150.00	10,800.00	10,079.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	453.00	708.00	708.00	0.00	453.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	120.00	120.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	50200.00	50,200.00	50,500.00	0.00	50,500.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	324983.00	324,983.00	173,262.00	0.00	173,262.00
350410301	Advance Collection of Revenues - License Fees	0.00	544022.00	554,377.00	632,740.00	0.00	622,385.00
350410399	Advance Collection of Revenues - Other Fees	0.00	183927.00	183,927.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	100000.00	100,000.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	4644.00	4,167.00	0.00	0.00	477.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	382,100.00	0.00	382,100.00
410100100	Land - Municipality	15,412,435.00	0.00	0.00	0.00	15,412,435.00	0.00
410100101	Grounds	0.00	0.00	49,868.00	0.00	49,868.00	0.00
410100102	Parks	0.00	0.00	37,000.00	37,000.00	0.00	0.00
410200100	Buildings - Municipality	1,029,866.00	0.00	2,535,609.00	0.00	3,565,475.00	0.00
410200101	Administrative Buildings	2,474,050.00	0.00	0.00	0.00	2,474,050.00	0.00
410200108	School Buildings	1,023,324.00	0.00	3,167,474.00	0.00	4,190,798.00	0.00
410200109	Museum Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	145,724.00	0.00	0.00	0.00	145,724.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	34,448.00	0.00	0.00	0.00	34,448.00	0.00
410200199	Other Buildings	321,369.00	0.00	0.00	0.00	321,369.00	0.00
410200200	Buildings - Transferred Institutions	279,015.00	0.00	3,002,659.00	0.00	3,281,674.00	0.00
410300100	Concrete Roads	0.00	0.00	2,458,531.00	354,100.00	2,104,431.00	0.00
410300200	Black Topped Roads	2,800,648.00	0.00	13,998,502.00	5,087,065.00	11,712,085.00	0.00
410300300	Other Roads	2,246,257.00	0.00	13,788,296.00	1,769,597.00	14,264,956.00	0.00
410300399	Other Constructions	849,884.00	0.00	1,368,693.00	1,000,000.00	1,218,577.00	0.00
410300400	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410310200	Drainage	0.00	0.00	3,525.00	2,350.00	1,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410320500	Distribution & Regulation System	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410330100	Lamp Posts	363,012.00	0.00	638,298.00	196,300.00	805,010.00	0.00
410400100	Plant & Machinery - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410500101	Cars	849,121.00	0.00	0.00	0.00	849,121.00	0.00
410500104	Trucks	950,000.00	0.00	0.00	0.00	950,000.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	187,380.00	0.00	496,320.00	455,375.00	228,325.00	0.00
410600102	Computers, Printers & Peripherals	869,313.00	0.00	0.00	0.00	869,313.00	0.00
410600103	Photocopiers	70,000.00	0.00	0.00	0.00	70,000.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,121,011.00	0.00	525,998.00	312,728.00	1,334,281.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,087,310.00	0.00	27,300.00	0.00	1,114,610.00	0.00
410700103	Furniture & Fixture - Chairs	244,050.00	0.00	0.00	0.00	244,050.00	0.00
410700104	Furniture & Fixture - Tables	19,440.00	0.00	0.00	0.00	19,440.00	0.00
410700106	Furniture & Fixture - Beds / Cots	118,151.00	0.00	0.00	0.00	118,151.00	0.00
410700150	Other Furniture & Fixtures	53,547.00	0.00	0.00	0.00	53,547.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	950,000.00	0.00	22,900.00	0.00	972,900.00	0.00
410700199	Other Fittings & Electrical Appliances	813,819.00	0.00	50,000.00	0.00	863,819.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	382,706.00	0.00	607,861.00	0.00	990,567.00	0.00
410800100	Other Fixed Assets - Municipality	1,456,295.00	0.00	3,602,589.00	380,000.00	4,678,884.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	374,105.00	0.00	374,105.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	38036.00	0.00	259,880.00	0.00	297,916.00
411500100	Accumulated Depreciation-Vehicles	0.00	84912.00	0.00	85,710.00	0.00	170,622.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	196126.00	0.00	207,746.00	0.00	403,872.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	86817.00	0.00	0.00	0.00	86,817.00
412010100	Capital Work In Progress - Municipal Fund	660,750.00	0.00	981,500.00	1,642,250.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	4,482,229.00	0.00	0.00	4,482,229.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	903,915.00	0.00	1,449,999.00	2,353,914.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412109900	Capital Work In Progress - Other Specific Grants	7,416,548.00	0.00	0.00	7,416,548.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	7,724,835.00	0.00	0.00	7,724,835.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	100,932.00	0.00	0.00	100,932.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
421200200	State Government Securities - Grants	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	108,981.00	0.00	108,981.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	18,750.00	0.00	0.00	0.00	18,750.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	53,949.00	0.00	0.00	0.00	53,949.00	0.00
431100100	Receivables for Property Taxes (Current)	1,108,022.00	0.00	18,485,208.00	17,739,744.00	1,853,486.00	0.00
431100200	Receivables for Property Taxes (Arrears)	919,837.00	0.00	3,600,471.00	4,298,094.00	222,214.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	153,720.00	0.00	1,805,482.00	1,714,990.00	244,212.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	73,899.00	0.00	153,720.00	117,210.00	110,409.00	0.00
431190201	Receivables for Advertisement Tax (Current)	22,500.00	0.00	325,500.00	333,000.00	15,000.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	15,000.00	0.00	22,500.00	34,651.00	2,849.00	0.00
431300201	Receivable for License Fees (Current)	39,638.00	0.00	869,143.00	861,568.00	47,213.00	0.00
431300202	Receivable for License Fees (Arrears)	55,775.00	0.00	39,758.00	20,275.00	75,258.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	93,988.00	93,988.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	500,853.00	0.00	11,968,133.00	11,537,392.00	931,594.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	447,679.00	0.00	500,853.00	305,167.00	643,365.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	6,938.00	0.00	589,442.00	542,879.00	53,501.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	9,290.00	2,352.00	6,938.00	0.00
431409901	Other Receivable (Current)	1,810,093.00	0.00	8,059,819.00	1,872,827.00	7,997,085.00	0.00
431409902	Other Receivable (Arrears)	11,050,333.00	0.00	1,810,093.00	0.00	12,860,426.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
440100100	Prepaid Establishment Expenses	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
		440300100	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00
450100100	Cash	461,970.00	0.00	83,882,803.00	84,344,773.00	0.00	0.00
450210100	SBT- IHSDP (E Fund)	8,182,593.00	0.00	1,544,102.00	5,967,257.00	3,759,438.00	0.00
450210200	SBT-KURDFC	13,317.00	0.00	538.00	0.00	13,855.00	0.00
450210300	SBT- B-FUND	898,984.00	0.00	597,043.00	1,364,255.00	131,772.00	0.00
450210400	SBT- a/c No. 57010272017	0.00	0.00	1,094,784.00	1,078,988.00	15,796.00	0.00
450210500	SBI-SOLID WASTE MANAGEMENT	19,981,237.00	0.00	796,404.00	0.00	20,777,641.00	0.00
450210600	SBI-IDSMT	6,908,944.33	0.00	274,488.00	0.00	7,183,432.33	0.00
450210700	SBI-MAINTENANCE FUND	21,000.00	0.00	0.00	21,000.00	0.00	0.00
450210800	UNION BANK - (SJSRY)	1,125,614.00	0.00	3,371,975.00	4,163,684.00	333,905.00	0.00
450210900	SBI- Own fund	1,450,000.00	0.00	25,619,769.00	23,292,778.00	3,776,991.00	0.00
450220100	SIB- A/c-5516 (SHASU)	259,503.75	0.00	9,200.00	158,314.00	110,389.75	0.00
450230100	EDCB OWN FUND (F fund)	9,766,403.74	0.00	78,092,805.00	71,003,983.00	16,855,225.74	0.00
450230200	EDCB-1	7,862.83	0.00	0.00	7,862.00	0.83	0.00
450230300	POST OFFICE	0.00	0.25	0.00	0.00	0.00	0.25
450250100	Treasury MF A/C I General purpose (D Fund)	3,699,660.00	0.00	10,079,884.00	10,146,428.00	3,633,116.00	0.00
450250400	TREASURY- MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury -TPA 105	98,676.00	0.00	3,564,050.00	3,056,328.00	606,398.00	0.00
450250600	Treasury -TPA182	1,347,365.00	0.00	7,187,682.00	8,534,947.00	100.00	0.00
450410100	Union Bank (B Fund -S.S.A)	197,655.00	0.00	1,358,442.00	1,503,785.00	52,312.00	0.00
450410400	SBT	0.00	0.00	0.00	0.00	0.00	0.00
450420100	NMG Bank-AUEGS	1,346,463.00	0.00	32,958.00	615,082.00	764,339.00	0.00
450430100	EDCB-Library cess	810,980.00	0.00	203,502.00	1,014,482.00	0.00	0.00
450450100	TPA 77	1,888,049.00	0.00	4,137,089.00	3,890,086.00	2,135,052.00	0.00
450650100	MF/MCF II (a) Development Fund GEN. (A FUND)	1,564,902.00	0.00	37,151,287.00	30,687,532.00	8,028,657.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	1,263,744.00	0.00	6,714,000.00	4,264,260.00	3,713,484.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	3,171,017.00	0.00	30,743,833.00	33,207,800.00	707,050.00	0.00
450650300	Treasury MFA IV (A Fund)	731,057.00	0.00	19,614,084.00	14,869,109.00	5,476,032.00	0.00
450650400	Treasury MFA V (A Fund)	610,629.00	0.00	6,134,641.00	575,639.00	6,169,631.00	0.00
460100100	Housing Loan to Employees	8,543.00	0.00	0.00	450.00	8,093.00	0.00
460100200	Vehicle Loan to Employees	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
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	2,800.00	0.00	584,000.00	584,000.00	2,800.00	0.00
460100500	Standing Advance	17,900.00	0.00	0.00	17,900.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	910,354.00	0.00	329,452.00	419,492.00	820,314.00	0.00
460100800	Marriage Loan	22,484.00	0.00	1,283.00	16,415.00	7,352.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	3,875.00	0.00	1,161,740.00	370,031.00	795,584.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	364,496.00	0.00	3,371,975.00	3,736,471.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600100	Electricity Deposits	49,300.00	0.00	5,150.00	0.00	54,450.00	0.00
460600200	Telephone Deposits	18,927.00	0.00	0.00	18,927.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	143,462,533.65	143,462,533.65	784,107,313.00	784,107,313.00	927,569,846.65	927,569,846.65

Software Support: Information Kerala Mission

Accounts Officer

Secretary