

THIRUR MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	0.00	22,500,000.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	450,000.00	0.00	450,000.00
110030100	Drainage Tax	0.00	0.00	0.00	80.00	0.00	80.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00
110100200	Profession Tax - Employees	0.00	0.00	54,550.00	7,624,391.00	0.00	7,569,841.00
110110100	Advertisement Tax	0.00	0.00	1,997.00	160,295.00	0.00	158,298.00
110160100	Entertainment Tax	0.00	0.00	14,528.00	5,875,815.00	0.00	5,861,287.00
120109900	Others	0.00	0.00	0.00	68.00	0.00	68.00
130100200	Rent from Town Hall	0.00	0.00	2,000.00	664,000.00	0.00	662,000.00
130100300	Rent from Stadium	0.00	0.00	16,000.00	243,800.00	0.00	227,800.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	11,899,525.00	0.00	11,899,525.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	147,000.00	0.00	147,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	13,400.00	0.00	13,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,242,000.00	0.00	1,242,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	10,850.00	0.00	10,850.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	400.00	0.00	400.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,170,569.00	0.00	1,170,569.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	530.00	0.00	530.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	746.00	0.00	746.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	265,747.00	0.00	265,747.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	49,326.00	0.00	49,326.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	392.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	63,440.00	0.00	63,440.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	5,155.00	0.00	5,155.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	543.00	0.00	543.00
140200200	Penal Interest	0.00	0.00	512.00	500,789.00	0.00	500,277.00
140200300	Fines	0.00	0.00	0.00	478,393.00	0.00	478,393.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	6,104.00	0.00	6,104.00
140400200	Notice Fees	0.00	0.00	0.00	36.00	0.00	36.00
140400400	Ownership Change Fees	0.00	0.00	0.00	2,040.00	0.00	2,040.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	5,550.00	0.00	5,550.00
140400900	Search Fees	0.00	0.00	0.00	1,961.00	0.00	1,961.00
140409900	Other Fees	0.00	0.00	18,583.00	344,852.00	0.00	326,269.00
140500400	Electricity Charges	0.00	0.00	0.00	170.00	0.00	170.00
140500500	Electricity Service Connection Charges	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140501000	Market Fees	0.00	0.00	0.00	1,332,500.00	0.00	1,332,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	2,030,502.00	0.00	2,030,502.00
140501200	Slaughter House Fees	0.00	0.00	0.00	65,000.00	0.00	65,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	385,600.00	0.00	385,600.00
140501600	Receipts from Libraries	0.00	0.00	0.00	29,742.00	0.00	29,742.00
140501700	Receipts from Schools	0.00	0.00	0.00	376.00	0.00	376.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	93,665.00	0.00	93,665.00
140509900	Other User Charges	0.00	0.00	0.00	103,340.00	0.00	103,340.00
140700100	Road Cutting Charges	0.00	0.00	0.00	934,304.00	0.00	934,304.00
140800100	Other Charges	0.00	0.00	0.00	150.00	0.00	150.00
150100600	Sale of Manure	0.00	0.00	0.00	47,420.00	0.00	47,420.00
150109900	Sale of Other Products	0.00	0.00	0.00	19,000.00	0.00	19,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	424,100.00	0.00	424,100.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	174,622.00	0.00	174,622.00
150120200	Sale of Scrap	0.00	0.00	0.00	39,156.00	0.00	39,156.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	1,000.00	8,600.00	0.00	7,600.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		150300100	Miscellaneous Sales	0.00	0.00	0.00	1,000.00
160100101	Development Fund - General	0.00	0.00	0.00	23,673,918.00	0.00	23,673,918.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,133,375.00	0.00	6,133,375.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	8,722,059.00	0.00	8,722,059.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	8,000.00	0.00	8,000.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	728,804.00	0.00	728,804.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	7,233.00	0.00	7,233.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	710,340.00	0.00	710,340.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	2,880.00	81,360.00	0.00	78,480.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,784,640.00	0.00	12,784,640.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	469,600.00	0.00	469,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,632,285.00	0.00	2,632,285.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	190,000.00	0.00	190,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	11,864,190.00	0.00	11,864,190.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	13,769,572.00	0.00	13,769,572.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,676,049.00	0.00	5,676,049.00
160100500	General Purpose Fund	0.00	0.00	0.00	17,155,000.00	0.00	17,155,000.00
160100900	Grant under IHSDP	0.00	0.00	0.00	3,943,200.00	0.00	3,943,200.00
160101100	Special Grants	0.00	0.00	3,841,473.00	4,165,729.00	0.00	324,256.00
160101200	Library Grant	0.00	0.00	0.00	39,400.00	0.00	39,400.00
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	983,667.00	1,532,982.00	0.00	549,315.00
170100100	Interest on Fixed Deposits	0.00	0.00	1,899,233.00	1,899,233.00	0.00	0.00
170109900	Other Interest	0.00	0.00	0.00	34,835.00	0.00	34,835.00
170200100	Dividend	0.00	0.00	0.00	9,900.00	0.00	9,900.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		171100100	Interest from Bank Accounts	0.00	0.00	1,836,926.00	2,568,546.00
180400100	Recovery from Employees	0.00	0.00	96,730.00	282,033.00	0.00	185,303.00
210100101	Salaries -Secretary	0.00	0.00	1,001,686.00	294,106.00	707,580.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,923,084.00	0.00	4,923,084.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	22,908,072.00	2,494,281.00	20,413,791.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,851,488.00	850,086.00	10,001,402.00	0.00
210100200	Wages	0.00	0.00	4,010,242.00	30,000.00	3,980,242.00	0.00
210100300	Bonus	0.00	0.00	432,830.00	750.00	432,080.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	63,056.00	0.00	63,056.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	29,112.00	0.00	29,112.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	498,145.00	0.00	498,145.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	629,299.00	0.00	629,299.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	84,723.00	0.00	84,723.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	70,760.00	0.00	70,760.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	252,155.00	0.00	252,155.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,433,306.00	0.00	1,433,306.00	0.00
210200401	Uniforms	0.00	0.00	26,863.00	0.00	26,863.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	361,536.00	0.00	361,536.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	103,898.00	0.00	103,898.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,596,637.00	206,831.00	2,389,806.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,291,022.00	119,228.00	1,171,794.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	21,136,502.00	10,568,251.00	10,568,251.00	0.00
210400100	Leave Encashment	0.00	0.00	745,501.00	0.00	745,501.00	0.00
210500100	Remuneration	0.00	0.00	80,255.00	0.00	80,255.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	93,491.00	0.00	93,491.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		220100100	Rent	0.00	0.00	900.00	0.00
220100101	Rent of Buildings	0.00	0.00	39,900.00	0.00	39,900.00	0.00
220100302	Value Added Tax	0.00	0.00	9.00	9.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	160.00	0.00	160.00	0.00
220110200	Water Charges	0.00	0.00	23,920.00	0.00	23,920.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	37,236.00	0.00	37,236.00	0.00
220120100	Telephone Expenses	0.00	0.00	79,497.00	0.00	79,497.00	0.00
220120200	Postage Expenses	0.00	0.00	34,015.00	0.00	34,015.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	93,632.00	0.00	93,632.00	0.00
220210100	Printing & Stationery	0.00	0.00	397,812.00	0.00	397,812.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	88,019.00	0.00	88,019.00	0.00
220400100	insurance	0.00	0.00	84,156.00	9,762.00	74,394.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	102,000.00	0.00	102,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	88,669.00	500.00	88,169.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	246,867.00	3,600.00	243,267.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800200	Festival Expenses	0.00	0.00	20,924.00	0.00	20,924.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	373,298.00	0.00	373,298.00	0.00
230100100	Electricity Charges	0.00	0.00	1,031,163.00	0.00	1,031,163.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,008,483.00	0.00	3,008,483.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	366,680.00	0.00	366,680.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	127,579.00	0.00	127,579.00	0.00
230409900	Other Hire Charges	0.00	0.00	2,740.00	0.00	2,740.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	386,759.00	0.00	386,759.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	375,046.00	0.00	375,046.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	20,200.00	0.00	20,200.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	19,836.00	0.00	19,836.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	649,093.00	0.00	649,093.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	5,831,826.00	0.00	5,831,826.00	0.00

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		230511600	Repairs & Maintenance - Libraries	0.00	0.00	87,746.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	498,056.00	0.00	498,056.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,188,588.00	0.00	1,188,588.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	107,460.00	0.00	107,460.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	72,245.00	0.00	72,245.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	164,026.00	0.00	164,026.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9,880.00	4,940.00	4,940.00	0.00
240700100	Bank Charges	0.00	0.00	1,977.00	114.00	1,863.00	0.00
240800100	Other Finance Expenses	0.00	0.00	233,263.00	5,032.00	228,231.00	0.00
250100100	Election Expenses	0.00	0.00	1,255,428.00	900,000.00	355,428.00	0.00
250400202	Increase the production of milk	0.00	0.00	48,600.00	0.00	48,600.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	65,378.00	65,378.00	0.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	19,820,000.00	0.00	19,820,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	4,390,000.00	146,800.00	4,243,200.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	545,346.00	75,112.00	470,234.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	288,283.00	0.00	288,283.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	24,700.00	0.00	24,700.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	489,850.00	0.00	489,850.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	809,093.00	649,093.00	160,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	883,500.00	0.00	883,500.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	387,233.00	380,000.00	7,233.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	250,000.00	250,000.00	0.00	0.00
250501609	Wells and water supply	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	710,340.00	0.00	710,340.00	0.00

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		250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	78,480.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,784,640.00	0.00	12,784,640.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	469,600.00	0.00	469,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,632,285.00	0.00	2,632,285.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	11,865,390.00	1,200.00	11,864,190.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	1,236,804.00	0.00	1,236,804.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	86,250.00	0.00	86,250.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	244,214.00	0.00	244,214.00	0.00
251100301	High School Education-General	0.00	0.00	69,359.00	69,359.00	0.00	0.00
251101001	Arts and Culture-General	0.00	0.00	334,548.00	0.00	334,548.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	0.00	0.00	144,980.00	0.00	144,980.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	463,391.00	0.00	463,391.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	559,729.00	0.00	559,729.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	376,000.00	0.00	376,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251202501	Drinking Water - Public - General	0.00	0.00	2,073,492.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	140,724.00	140,724.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	367,750.00	0.00	367,750.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	163,200.00	0.00	163,200.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,266,874.00	1,066,874.00	2,200,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	63,491.00	9,366.00	54,125.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	115,950.00	0.00	115,950.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	39,815.00	0.00	39,815.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	123,573.00	0.00	123,573.00	0.00
252100101	Street Lights -General	0.00	0.00	1,339,264.00	0.00	1,339,264.00	0.00
252200101	Roads-General	0.00	0.00	20,248,554.00	5,529,090.00	14,719,464.00	0.00
252200102	Roads-SCP	0.00	0.00	538,395.00	0.00	538,395.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,415,345.00	1,379,613.00	35,732.00	0.00
252201401	Bus Stand - General	0.00	0.00	6,230,886.00	5,346,985.00	883,901.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,485,844.00	1,126,446.00	359,398.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	31,200.00	0.00	31,200.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	718,710.00	0.00	718,710.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	79,500.00	0.00	79,500.00	0.00
253101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	40,200.00	0.00	40,200.00	0.00
253102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	245,000.00	0.00	245,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	48,915.00	0.00	48,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		260100400	Financial assistance to Medical Institutions	0.00	0.00	10,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,259,488.00	42,864.00	1,216,624.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	126,534.00	0.00	126,534.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,874,551.00	0.00	5,874,551.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	412,370.00	0.00	412,370.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	308,268.00	0.00	308,268.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	206,974.00	0.00	206,974.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	365,978.00	0.00	365,978.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	515,702.00	0.00	515,702.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	274,955.00	0.00	274,955.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	20,408.00	0.00	20,408.00	0.00
280109900	Prior Period Income - Other Taxes	0.00	0.00	26,254.00	25,477.00	777.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	19,541.00	0.00	19,541.00
280200299	Prior Period Income - Other Rents	0.00	0.00	15,000.00	0.00	15,000.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	4,675.00	0.00	4,675.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	72,400.00	0.00	72,400.00
280209900	Prior Period Income - Other income	0.00	0.00	211,217.00	97,549.00	113,668.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	5,609.00	60.00	5,549.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	507,911.00	69,235.00	438,676.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	687,317.00	0.00	687,317.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	101,200.00	0.00	101,200.00
310100100	General Fund	0.00	22303390.28	0.00	83,631.00	0.00	22,387,021.28
310900100	Excess of Income Over Expenditure	0.00	14088317.50	0.00	0.00	0.00	14,088,317.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	337175.00	270,068.00	7,605.00	0.00	74,712.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	135076.00	171,000.00	53,946.00	0.00	18,022.00
311700100	Pension Fund for Contingent Staff	0.00	6684525.00	22,545,246.00	22,545,246.00	0.00	6,684,525.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	300000.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	1,348,349.00	0.00	248,000.00	0.00	1,596,349.00	0.00
312100200	Capital Contribution Others	0.00	83564423.00	0.00	19,469,347.00	0.00	103,033,770.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	47720922.00	8,443,841.00	10,204,181.00	0.00	49,481,262.00
320200101	Development Fund - General - Capital	0.00	8666470.00	32,473,340.00	23,806,870.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2329204.00	10,410,189.00	8,080,985.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	3793094.00	23,985,872.00	20,192,778.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	5896000.00	5,896,000.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	2850132.00	17,124,921.00	14,274,789.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	1635035.00	6,573,999.00	4,938,964.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1175473.00	0.00	0.00	0.00	1,175,473.00
320300100	Other Government Agencies	0.00	60000.00	0.00	0.00	0.00	60,000.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1449549.00	55,080.00	201,880.00	0.00	1,596,349.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	9910709.00	0.00	915,943.00	0.00	10,826,652.00
330200100	Loans under I.D.S.M.T	0.00	99000.00	0.00	0.00	0.00	99,000.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	200.00	0.00	0.00	0.00	200.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	900.00	0.00	0.00	0.00	900.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	3575.00	0.00	0.00	0.00	3,575.00
340100200	Security Deposit	0.00	3733.00	0.00	0.00	0.00	3,733.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	540.00	0.00	540.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1060.00	0.00	0.00	0.00	1,060.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	0.00	324,237.00	0.00	324,237.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100302	Contractor's Retention Money - Specific Grants	0.00	94176.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	104453.00	0.00	0.00	0.00	104,453.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	6208930.00	1,917,151.00	3,043,205.00	0.00	7,334,984.00
340200200	Auction Deposit	0.00	165561.00	11,000.00	16,000.00	0.00	170,561.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1653991.00	418,500.00	547,750.00	0.00	1,783,241.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	127,375.00	127,375.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	54,188.00	54,188.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	410000.00	6,500,809.00	6,500,809.00	0.00	410,000.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	149,500.00	149,500.00	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
350100404	Contractors Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	5,011,564.00	5,011,564.00	0.00	0.00
350110100	Gross Salary Payable	0.00	2219436.00	32,342,291.00	32,522,827.00	0.00	2,399,972.00
350110200	Net Salary Payable	0.00	1777516.00	22,507,398.00	20,729,882.00	0.00	0.00
350110400	Provident Fund Payable	0.00	431180.00	3,919,303.00	4,039,151.00	0.00	551,028.00
350110500	Pension and Gratuity Payable	0.00	92507.00	22,318,606.00	22,318,606.00	0.00	92,507.00
350110600	Contribution to Central Pension Fund Payable	0.00	2549704.00	2,963,860.00	2,765,229.00	0.00	2,351,073.00
350110700	Contribution to Other Pension Fund Payable	0.00	382043.00	59,295.00	86,375.00	0.00	409,123.00
350110800	Leave Salary Payable	0.00	0.00	745,501.00	745,501.00	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	407244.00	5,757,809.00	5,350,565.00	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	2,622.00	2,622.00
350200103	Recoveries Payable - Loan Recovery	0.00	16522.00	219,767.00	203,245.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	71012.00	971,648.00	900,638.00	0.00	2.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	30600.00	213,800.00	183,200.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	7500.00	188,500.00	181,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	776.00	33,376.00	32,600.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	23404.00	354,517.00	331,113.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	19325.00	278,965.00	259,640.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	220.00	20,600.00	20,380.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	8700.00	110,000.00	101,300.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	30,000.00	30,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	175.00	175.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	359753.00	36,891.00	361,039.00	0.00	683,901.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	79483.00	136,882.00	142,317.00	0.00	84,918.00
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	3883.00	15,383.00	11,500.00	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
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	799.00	3,938.00	3,938.00	0.00	799.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	17736.00	282,646.00	291,560.00	0.00	26,650.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	40301.00	76,914.00	57,500.00	0.00	20,887.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	114.00	70,625.00	72,552.00	0.00	2,041.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare 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	4026.00	15,383.00	11,500.00	0.00	143.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	3983.00	1,309,661.00	1,348,542.00	0.00	42,864.00
350300100	Library Cess Payable	0.00	3001558.00	1,006,394.00	1,068,816.00	0.00	3,063,980.00
350300400	VAT payable	0.00	60217.50	50,552.00	41,802.00	0.00	51,467.50
350300500	Service Tax Payable	0.00	287680.00	2,037,233.00	2,067,623.00	0.00	318,070.00
350300600	Luxury Tax Payable	0.00	8033.00	112,872.00	124,250.00	0.00	19,411.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	214,500.00	214,500.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	21,730.00	0.00	21,730.00
350400403	Refund Payable - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	46,400.00	46,400.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	1500.00	0.00	0.00	0.00	1,500.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	261,100.00	0.00	261,100.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	996700.00	999,400.00	1,071,670.00	0.00	1,068,970.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410399	Advance Collection of Revenues - Other Fees	0.00	1251089.00	1,276,025.00	1,408,150.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	100.00	100.00	0.00	0.00
350900200	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	6,171,953.00	0.00	0.00	0.00	6,171,953.00	0.00
410100200	Land - Transferred Institutions	9,104,596.00	0.00	0.00	0.00	9,104,596.00	0.00
410200100	Buildings - Municipality	29,000.00	0.00	0.00	0.00	29,000.00	0.00
410200105	Hospital Buildings	760,000.00	0.00	0.00	0.00	760,000.00	0.00
410200108	School Buildings	3,741,829.00	0.00	1,894,000.00	0.00	5,635,829.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200200	Buildings - Transferred Institutions	848,859.00	0.00	1,600,326.00	0.00	2,449,185.00	0.00
410300100	Concrete Roads	16,087,755.00	0.00	5,793,275.00	0.00	21,881,030.00	0.00
410300200	Black Topped Roads	13,985,933.00	0.00	3,628,331.00	532,286.00	17,081,978.00	0.00
410300300	Other Roads	6,880,059.00	0.00	7,319,304.00	1,077,270.00	13,122,093.00	0.00
410300399	Other Constructions	0.00	0.00	1,776,155.00	1,302,364.00	473,791.00	0.00
410300400	Bridges	760,813.00	0.00	0.00	0.00	760,813.00	0.00
410300500	Culverts	593,591.00	0.00	0.00	0.00	593,591.00	0.00
410310200	Drainage	5,027,431.00	0.00	1,382,910.00	260,061.00	6,150,280.00	0.00
410330100	Lamp Posts	0.00	0.00	885,313.00	885,313.00	0.00	0.00
410400100	Plant & Machinery - Municipality	6,804,267.00	0.00	0.00	0.00	6,804,267.00	0.00
410400200	Plant & Machinery - Transferred Institutions	890,000.00	0.00	0.00	0.00	890,000.00	0.00
410500100	Vehicles - Municipality	533,786.00	0.00	54,188.00	0.00	587,974.00	0.00
410500101	Cars	831,981.00	0.00	0.00	0.00	831,981.00	0.00
410500102	Jeeps	649,786.00	0.00	1.00	1.00	649,786.00	0.00
410600100	Office & Other Equipments - Municipality	0.00	0.00	288,283.00	288,283.00	0.00	0.00
410600101	Air Conditioners	25,200.00	0.00	0.00	0.00	25,200.00	0.00
410600102	Computers, Printers & Peripherals	1,631,013.00	0.00	164,668.00	80,868.00	1,714,813.00	0.00
410600103	Photocopiers	212,951.00	0.00	0.00	0.00	212,951.00	0.00
410600105	Fax Machines	7,500.00	0.00	0.00	0.00	7,500.00	0.00
410600106	EPABX Systems	68,200.00	0.00	0.00	0.00	68,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600200	Office & Other Equipments - Transferred Institutions	349,639.00	0.00	500,000.00	849,639.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	160,944.00	0.00	0.00	0.00	160,944.00	0.00
410700101	Furniture & Fixture - Cabinets	53,280.00	0.00	0.00	0.00	53,280.00	0.00
410700103	Furniture & Fixture - Chairs	26,180.00	0.00	0.00	0.00	26,180.00	0.00
410700108	Furniture & Fixture - Desks	236,834.00	0.00	0.00	0.00	236,834.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	0.00	0.00	0.00	0.00
410700153	Fittings & Electrical Appliances - Generators	27,145.00	0.00	0.00	0.00	27,145.00	0.00
410700199	Other Fittings & Electrical Appliances	11,350.00	0.00	0.00	0.00	11,350.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,571,736.00	0.00	0.00	0.00	4,571,736.00	0.00
410800100	Other Fixed Assets - Municipality	2,571,812.00	0.00	30,670.00	0.00	2,602,482.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	356,596.00	0.00	290,000.00	290,000.00	356,596.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	370231.00	0.00	126,534.00	0.00	496,765.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	868002.00	0.00	412,370.00	0.00	1,280,372.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2031916.00	0.00	308,268.00	0.00	2,340,184.00
411500100	Accumulated Depreciation-Vehicles	0.00	332198.00	0.00	206,974.00	0.00	539,172.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	649342.00	0.00	365,978.00	0.00	1,015,320.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	919188.00	0.00	515,702.00	0.00	1,434,890.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	15331973.00	0.00	6,149,506.00	0.00	21,481,479.00
412010100	Capital Work In Progress - Municipal Fund	1,020,000.00	0.00	450,122.00	450,122.00	1,020,000.00	0.00
412100100	Capital Work In Progress - Development Fund	1,368,283.00	0.00	0.00	0.00	1,368,283.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	1,841,735.00	1,525,214.00	316,521.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	1,044,000.00	0.00	0.00	1,044,000.00	0.00	0.00
420300100	Investments - Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	2,000,000.00	0.00	2,055,600.00	0.00	4,055,600.00	0.00
420800100	Fixed Deposits	8,978,829.00	0.00	2,149,855.00	516,395.00	10,612,289.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100100	Opening Stock - Stores	0.00	0.00	59,168.00	59,168.00
430100200	Purchase of Material - Stores	0.00	0.00	43,575.00	0.00	43,575.00	0.00
430100300	Closing Stock - Stores	59,168.00	0.00	59,168.00	59,168.00	59,168.00	0.00
430109900	Other Stores	0.00	0.00	885,313.00	0.00	885,313.00	0.00
430200200	Purchase of Material - Loose Tools	19,750.00	0.00	0.00	0.00	19,750.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,717,784.00	0.00	24,768,044.00	22,386,026.00	5,099,802.00	0.00
431100200	Receivables for Property Taxes (Arrears)	12,265,496.00	0.00	3,860,828.00	5,190,866.00	10,935,458.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	598,886.00	0.00	2,850,160.00	3,047,263.00	401,783.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,974,912.00	0.00	598,886.00	262,681.00	3,311,117.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	158,298.00	158,298.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	16,396.00	0.00	0.00	0.00	16,396.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,247,090.00	1,246,705.00	385.00	0.00
431300202	Receivable for License Fees (Arrears)	134,731.00	0.00	2,890.00	12,390.00	125,231.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	209.00	209.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	336,200.00	0.00	11,946,403.00	11,633,577.00	649,026.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	507,594.00	0.00	359,783.00	325,382.00	541,995.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	2,200.00	2,200.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	19,520,206.00	0.00	22,111,614.00	30,342,863.00	11,288,957.00	0.00
431409902	Other Receivable (Arrears)	7,329,223.00	0.00	19,520,206.00	983,667.00	25,865,762.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	62.00	62.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	8,437.00	0.00	450,000.00	285,096.00	173,341.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	36,801.00	36,801.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	687351.00	1,068,816.00	1,125,000.00	0.00	743,535.00
432100100	Provision for outstanding Property Taxes	0.00	4252201.00	0.00	0.00	0.00	4,252,201.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	1071154.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	324975.00	0.00	0.00	0.00	324,975.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	2,472,439.00	0.00	124,114,644.00	125,287,499.00	1,299,584.00	0.00
450210100	SBT (OWNFUND) A/C 57003523639	17,019,669.28	0.00	81,111,843.00	84,118,522.00	14,012,990.28	0.00
450210200	Panjab national bank	0.00	0.00	0.00	0.00	0.00	0.00
450210300	Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Canara Bank IHSDP A/C 0800101092512	17,212,150.00	0.00	817,137.00	4,090,000.00	13,939,287.00	0.00
450210500	SBT (service tax) 67310349010	0.00	0.00	2,073,888.00	2,073,860.00	28.00	0.00
450210600	SBT (PENSION REGULAR)67315258436	0.00	0.00	10,770,632.00	10,764,628.00	6,004.00	0.00
450210700	SBT (EPF)67327417799	0.00	0.00	2,728,301.00	2,637,543.00	90,758.00	0.00
450250100	Treasury MF Own Fund A/C 2040/1	7,304,160.00	0.00	448,119.00	7,752,279.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	20,625,187.00	14,722,113.00	5,903,074.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury -Pension Regular A/C TPA-321	171,801.00	0.00	21,541.00	58,029.00	135,313.00	0.00
450250400	Treasury -Pension Contigent A/C TPA-265	258,745.00	0.00	12,307,540.00	12,314,398.00	251,887.00	0.00
450250500	Treasury-Provident Fund A/C TPA-195	431,180.00	0.00	4,039,151.00	3,919,303.00	551,028.00	0.00
450410100	SBT (VAMBAY)-57003535656	742,578.00	0.00	24,439.00	767,017.00	0.00	0.00
450410200	SBT(SECC) A/C 67177973005	11,109.00	0.00	214,699.00	214,250.00	11,558.00	0.00
450410300	SBT VAT A/c 67191437465	17,588.00	0.00	402,145.00	407,140.00	12,593.00	0.00
450410900	PNB (Ayyankali) A/C NO 4356000100104237	337,175.00	0.00	2,527,355.00	300,068.00	2,564,462.00	0.00
450420100	DHANLAXMI BANK A/C 100104960	1,069,143.00	0.00	559,707.00	538,395.00	1,090,455.00	0.00
450420200	ICICI BANK 021905001257	0.00	0.00	944,617.00	0.00	944,617.00	0.00
450430100	MDC BANK A/C 2/02124	7,218,294.00	0.00	282,492.00	300,000.00	7,200,786.00	0.00
450430200	Tirur Service Co-operative Bank A/C 4250	125,076.00	0.00	53,946.00	171,000.00	8,022.00	0.00
450610100	SBT(SSA FUND)A/C No 67135175696	446,940.00	0.00	246,565.00	460,000.00	233,505.00	0.00
450610200	SBT (Nutrition Fund)67351833242	0.00	0.00	550,387.00	0.00	550,387.00	0.00
450620100	IDBI (SWM-1) A/C 104000048921	29,240,459.00	0.00	1,118,488.00	3,841,473.00	26,517,474.00	0.00
450620200	IDBI (SWM-2) A/C 104000048930	534,297.00	0.00	19,874.00	54,188.00	499,983.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650100	MF/MCF II (a) Development Fund (GENERAL)	8,666,470.00	0.00	16,436,223.00	25,102,693.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,329,204.00	0.00	0.00	2,329,204.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	4,485,167.00	0.00	0.00	4,485,167.00	0.00	0.00
450650300	MFA IV	3,793,094.00	0.00	12,433,925.00	16,227,019.00	0.00	0.00
450650400	Treasury-MFA V	5,896,000.00	0.00	0.00	5,896,000.00	0.00	0.00
460100100	Housing Loan to Employees	4,857.00	0.00	2,400.00	4,368.00	2,889.00	0.00
460100400	Festival Advance to Employees	35,330.00	0.00	938,000.00	940,000.00	33,330.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	800,000.00	0.00	0.00	0.00	800,000.00	0.00
460100700	Miscellaneous Advance	165,830.00	0.00	1,539,535.00	1,342,711.00	362,654.00	0.00
460100800	Marriage Loan	37,943.00	0.00	1,000.00	12,000.00	26,943.00	0.00
460109900	Other Loans and advances to Employees	185,176.00	0.00	0.00	0.00	185,176.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	1.00	1.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	3,841,473.00	0.00	3,841,473.00	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
460400208	Advance to Contractors - Materials issued to Contractors-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	48,000.00	0.00	0.00	48,000.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	720,000.00	0.00	0.00	0.00	720,000.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	4,401,783.00	0.00	0.00	620,000.00	3,781,783.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	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
		460509904	Other Advances - Scheme Expenditure	100.00	0.00	0.00	0.00
460600100	Electricity Deposits	46,129.00	0.00	101,521.00	3,190.00	144,460.00	0.00
460600300	Water Deposits	150,000.00	0.00	0.00	0.00	150,000.00	0.00
460609900	Other deposits with external agencies	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	262,638,149.28	262,638,149.28	880,369,899.00	880,369,899.00	1,143,008,048.28	1,143,008,048.28

Software Support: Information Kerala Mission

Accounts Officer

Secretary