

**MALAPPURAM MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

	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	19,846,564.00	0.00	19,846,564.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	73,920.00	0.00	73,920.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	16,366,101.00	18,657,161.00	0.00	2,291,060.00
110100200	Profession Tax - Employees	0.00	0.00	242,850.00	17,981,609.00	0.00	17,738,759.00
110160100	Entertainment Tax	0.00	0.00	0.00	639,094.00	0.00	639,094.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	11,619.00	0.00	11,619.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	873,750.00	0.00	873,750.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	11,545,817.00	0.00	11,545,817.00
130101100	Rent from Conference Hall	0.00	0.00	498.00	182,998.00	0.00	182,500.00
130800100	Lease Rental	0.00	0.00	0.00	630,000.00	0.00	630,000.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	35,100.00	0.00	35,100.00	0.00
130900200	Rent Remission and Refund - Office Buildings	0.00	0.00	2,500.00	2,500.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,700.00	0.00	8,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,100.00	0.00	6,100.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	54,000.00	0.00	54,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	19,800.00	0.00	19,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	909,420.00	0.00	909,420.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	2,333,301.00	0.00	2,333,301.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	16,110.00	0.00	16,110.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	914.00	0.00	914.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	14,003.00	0.00	14,003.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	557.00	0.00	557.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	174.00	0.00	174.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	54,860.00	0.00	54,860.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,288.00	0.00	1,288.00
140200200	Penal Interest	0.00	0.00	0.00	532,800.00	0.00	532,800.00
140200300	Fines	0.00	0.00	0.00	287,732.00	0.00	287,732.00
140400200	Notice Fees	0.00	0.00	0.00	606.00	0.00	606.00
140400400	Ownership Change Fees	0.00	0.00	0.00	78,510.00	0.00	78,510.00
140400700	Advertisement Fees	0.00	0.00	0.00	20,350.00	0.00	20,350.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140400900	Search Fees	0.00	0.00	0.00	38.00	0.00	38.00
140409900	Other Fees	0.00	0.00	41,982.00	315,914.00	0.00	273,932.00
140500400	Electricity Charges	0.00	0.00	417,121.00	417,121.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	13,975.00	178,305.00	0.00	164,330.00
140501100	Bus Stand Fees	0.00	0.00	0.00	356,980.00	0.00	356,980.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	98,010.00	0.00	98,010.00
140502000	Crematorium Fees	0.00	0.00	0.00	60,000.00	0.00	60,000.00
140509900	Other User Charges	0.00	0.00	9,000.00	13,334.00	0.00	4,334.00
140700100	Road Cutting Charges	0.00	0.00	0.00	312,727.00	0.00	312,727.00
140900203	Remission and Refund - Other Charges	0.00	0.00	63,250.00	63,250.00	0.00	0.00
150100300	Sale of Usufructs	0.00	0.00	14,100.00	43,855.00	0.00	29,755.00
150100600	Sale of Manure	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	691,223.00	0.00	691,223.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	67,815.00	0.00	67,815.00
150120200	Sale of Scrap	0.00	0.00	0.00	36,800.00	0.00	36,800.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	156,754.00	0.00	156,754.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	31,250.00	31,250.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	7,345,987.00	38,544,569.00	0.00	31,198,582.00
160100102	Development Fund - Special Component Plan	0.00	0.00	200,000.00	5,472,507.00	0.00	5,272,507.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	10,978,394.00	42,060,431.00	0.00	31,082,037.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	127,652.00	386,852.00	0.00	259,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,516,400.00	0.00	2,516,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	32,160.00	101,880.00	0.00	69,720.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20,996,900.00	0.00	20,996,900.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	536,200.00	0.00	536,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,275,400.00	0.00	6,275,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36,838,100.00	0.00	36,838,100.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	1,336,244.00	0.00	1,336,244.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	158,661,705.00	0.00	158,661,705.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,552,775.00	6,032,558.00	0.00	4,479,783.00
160100500	General Purpose Fund	0.00	0.00	0.00	22,634,045.00	0.00	22,634,045.00
160100900	Grant under IHSDP	0.00	0.00	0.00	414.00	0.00	414.00
160101100	Special Grants	0.00	0.00	0.00	394,052.00	0.00	394,052.00
160101400	Flood Relief Grant	0.00	0.00	0.00	500,000.00	0.00	500,000.00
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	28,754.00	0.00	28,754.00
160300100	Contribution towards schemes	0.00	0.00	0.00	11,436,760.00	0.00	11,436,760.00
170200100	Dividend	0.00	0.00	0.00	5,500.00	0.00	5,500.00
171100100	Interest from Bank Accounts	0.00	0.00	841,406.00	2,062,094.00	0.00	1,220,688.00
180400100	Recovery from Employees	0.00	0.00	0.00	9,547.00	0.00	9,547.00
180809900	Miscellaneous Receipts	0.00	0.00	1,489,259.00	1,489,699.00	0.00	440.00
180900100	Contribution from Special Funds	0.00	0.00	20,043,729.00	72,668,293.00	0.00	52,624,564.00
210100101	Salaries -Secretary	0.00	0.00	557,570.00	0.00	557,570.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,218,972.00	0.00	4,218,972.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	21,639,911.00	0.00	21,639,911.00	0.00

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210100105	Salaries - Temporary Staff	0.00	0.00	98,785.00	0.00	98,785.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,915,137.00	0.00	8,915,137.00	0.00
210100200	Wages	0.00	0.00	3,964,527.00	270.00	3,964,257.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	57,642.00	0.00	57,642.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	58,767.00	0.00	58,767.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	190.00	0.00	190.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	32,470.00	0.00	32,470.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	208,879.00	0.00	208,879.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	179,800.00	0.00	179,800.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	149,625.00	0.00	149,625.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	555,100.00	0.00	555,100.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,153,460.00	0.00	3,153,460.00	0.00
210200401	Uniforms	0.00	0.00	266,520.00	0.00	266,520.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	187,500.00	0.00	187,500.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,393,412.00	0.00	2,393,412.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	8,297,235.00	0.00	8,297,235.00	0.00
210500100	Remuneration	0.00	0.00	71,250.00	0.00	71,250.00	0.00
220100100	Rent	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	351,740.00	0.00	351,740.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	363,989.00	363,989.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	23,866.00	0.00	23,866.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	2,660.00	0.00	2,660.00	0.00
220120100	Telephone Expenses	0.00	0.00	179,168.00	0.00	179,168.00	0.00
220120200	Postage Expenses	0.00	0.00	18,500.00	0.00	18,500.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	7,100.00	0.00	7,100.00	0.00
220200100	Books & Periodicals	0.00	0.00	43,000.00	0.00	43,000.00	0.00

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220210100	Printing & Stationery	0.00	0.00	397,004.00	0.00	397,004.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	70,683.00	0.00	70,683.00	0.00
220400100	insurance	0.00	0.00	70,020.00	0.00	70,020.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	133,224.00	0.00	133,224.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	17,599.00	0.00	17,599.00	0.00
220800200	Festival Expenses	0.00	0.00	159,534.00	0.00	159,534.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	507,747.00	30,000.00	477,747.00	0.00
230100100	Electricity Charges	0.00	0.00	2,602,146.00	0.00	2,602,146.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	330,167.00	0.00	330,167.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	404,960.00	0.00	404,960.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	9,279,038.00	0.00	9,279,038.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,452,550.00	0.00	1,452,550.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	1,200,287.00	232,000.00	968,287.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	35,000.00	0.00	35,000.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	243,325.00	0.00	243,325.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	264,750.00	0.00	264,750.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	504,421.00	0.00	504,421.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	239,663.00	0.00	239,663.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	36,017.00	0.00	36,017.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	802,438.00	0.00	802,438.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8,600.00	0.00	8,600.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	55,645.00	0.00	55,645.00	0.00
230800600	Food to Patients	0.00	0.00	703,058.00	0.00	703,058.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	1,249,937.00	0.00	1,249,937.00	0.00
240700100	Bank Charges	0.00	0.00	37,320.00	644.00	36,676.00	0.00
240800100	Other Finance Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00

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250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,942,314.00	65,261.00	1,877,053.00	0.00
250400110	Encourage plant protection activities	0.00	0.00	436,700.00	0.00	436,700.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	1,033,774.00	0.00	1,033,774.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	10,005.00	0.00	10,005.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	4,550,000.00	0.00	4,550,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	160,975,056.00	34,505,982.00	126,469,074.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	590,383.00	0.00	590,383.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	256,000.00	0.00	256,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	777,200.00	10,400.00	766,800.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,651,000.00	0.00	1,651,000.00	0.00
250500601	Allopathy	0.00	0.00	935,417.00	0.00	935,417.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	500,000.00	500,000.00	0.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	200,000.00	0.00	0.00
250501602	Supply of clothes	0.00	0.00	16,100.00	0.00	16,100.00	0.00
250501609	Wells and water supply	0.00	0.00	2,132,095.00	0.00	2,132,095.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	50,000.00	50,000.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,516,400.00	0.00	2,516,400.00	0.00

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250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	171,600.00	101,880.00	69,720.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	20,996,900.00	0.00	20,996,900.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	536,200.00	0.00	536,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,275,400.00	0.00	6,275,400.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	36,838,100.00	0.00	36,838,100.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	1,336,244.00	0.00	1,336,244.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	28,000.00	0.00	28,000.00	0.00
251100301	High School Education-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	63,250.00	0.00	63,250.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,508,700.00	0.00	2,508,700.00	0.00
251200301	Health related Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	5,069,994.00	0.00	5,069,994.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	199,962.00	0.00	199,962.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	12,318,641.00	0.00	12,318,641.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	1,436,760.00	0.00	1,436,760.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	69,990.00	0.00	69,990.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	547,254.00	0.00	547,254.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	63,532.00	0.00	63,532.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,033,550.00	0.00	1,033,550.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	299,991.00	0.00	299,991.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	252,691.00	0.00	252,691.00	0.00
252100101	Street Lights -General	0.00	0.00	3,330,320.00	0.00	3,330,320.00	0.00
252200101	Roads-General	0.00	0.00	165,970,181.00	473,633.00	165,496,548.00	0.00
252200102	Roads-SCP	0.00	0.00	1,485,747.00	0.00	1,485,747.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,805,619.00	0.00	1,805,619.00	0.00
252200601	Bus Waiting shed -General	0.00	0.00	91,261.00	0.00	91,261.00	0.00
252201401	Bus Stand - General	0.00	0.00	498,000.00	0.00	498,000.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	203,228.00	0.00	203,228.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	508,870.00	0.00	508,870.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	693,911.00	264,750.00	429,161.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	136,000.00	0.00	136,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	344,575.00	0.00	344,575.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,074,000.00	0.00	1,074,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	31,570.00	0.00	31,570.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	416,500.00	0.00	416,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	424,395.00	0.00	424,395.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	223,905.00	0.00	223,905.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253200601	Water Conservation- General	0.00	0.00	1,213,902.00	0.00	1,213,902.00	0.00
253400101	Environment Conservation -General	0.00	0.00	130,526.00	0.00	130,526.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	75,000.00	0.00	75,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	150,724.00	0.00	150,724.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	2,286,339.00	0.00	2,286,339.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,748,503.00	0.00	8,748,503.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	634,099.00	0.00	634,099.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	819,596.00	0.00	819,596.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	207,386.00	0.00	207,386.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,701,295.00	0.00	1,701,295.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,013,743.00	0.00	1,013,743.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,762,022.00	0.00	2,762,022.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	680,790.00	0.00	680,790.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	50,405.00	0.00	50,405.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	165.00	0.00	165.00
280209900	Prior Period Income - Other income	0.00	0.00	1,698.00	9,210.00	0.00	7,512.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	0.00	0.00	272,200.00	136,100.00	136,100.00	0.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	0.00	12.00	0.00	12.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	331,526.00	22,964.00	308,562.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	418,491.00	79,891.00	338,600.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	3,207,143.00	3,692,465.00	0.00	485,322.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	515,826.00	382,764.00	133,062.00	0.00
310100100	General Fund	0.00	34950136.90	0.00	0.00	0.00	34,950,136.90
310900100	Excess of Income Over Expenditure	0.00	48497654.90	0.00	0.00	0.00	48,497,654.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	4305234.00	2,079,127.00	1,172,606.00	0.00	3,398,713.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	500.00	0.00	0.00	0.00	500.00
311700100	Pension Fund for Contingent Staff	0.00	726346.00	7,546,242.00	8,308,194.00	0.00	1,488,298.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	792,751.00	792,751.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	787,088.00	0.00	21,595,000.00	0.00	22,382,088.00	0.00
312100200	Capital Contribution Others	0.00	310008804.00	63,826.00	85,009,089.00	0.00	394,954,067.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	42310066.00	113,546,573.00	87,666,164.00	0.00	16,429,657.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	334019.00	0.00	0.00	0.00	334,019.00
320200500	Capital Grant under UIDSM T	0.00	64324281.00	64,324,281.00	143,569.00	0.00	143,569.00
320300100	Other Government Agencies	0.00	160000.00	80,000.00	0.00	0.00	80,000.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	10109916.00	829,430.00	20,243,190.00	0.00	29,523,676.00
320802000	Grant for Projects	0.00	4762562.00	85,806.00	179,286.00	0.00	4,856,042.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3277270.00	100,070.00	1,403,813.00	0.00	4,581,013.00
330200100	Loans under I.D.S.M.T	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	22082275.00	1,928,574.00	0.00	0.00	20,153,701.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	55295.00	3,125.00	4,725.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	30173.00	0.00	28,498.00	0.00	58,671.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	128300.00	3,000.00	12,240.00	0.00	137,540.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	65649.00	41,200.00	28,406.00	0.00	52,855.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	110045.00	67,795.00	105,000.00	0.00	147,250.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	780,116.00	1,021,155.00	0.00	241,039.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	129,123.00	0.00	129,123.00
340200100	Rent Deposit	0.00	6458579.00	1,465.00	450,000.00	0.00	6,907,114.00
340200200	Auction Deposit	0.00	90420.00	40,000.00	34,000.00	0.00	84,420.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340800100	Deposit Received From Others	0.00	27989987.00	43,000.00	86,000.00	0.00	28,032,987.00
340809900	Other deposits received	0.00	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,067,598.00	1,067,598.00	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
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	0.00	10,291,287.00	10,291,287.00	0.00	0.00
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	1,090,474.00	1,090,474.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	16,000.00	16,000.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1987978.00	26,824,006.00	27,381,576.00	0.00	2,545,548.00
350110200	Net Salary Payable	0.00	1697130.00	19,526,229.00	19,427,359.00	0.00	1,598,260.00
350110400	Provident Fund Payable	0.00	5060.00	3,004,056.00	3,001,982.00	0.00	2,986.00
350110500	Pension and Gratuity Payable	0.00	0.00	16,101,984.00	16,101,984.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	636211.00	2,401,985.00	2,393,412.00	0.00	627,638.00
350110700	Contribution to Other Pension Fund Payable	0.00	230563.00	0.00	0.00	0.00	230,563.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	17.00	0.00	0.00	0.00	17.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	387735.00	5,105,744.00	5,225,767.00	0.00	507,758.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	63,619.00	63,619.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	56414.00	619,864.00	627,127.00	0.00	63,677.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	11700.00	161,400.00	161,400.00	0.00	11,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	18500.00	223,500.00	239,000.00	0.00	34,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	47,579.00	47,579.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	187,931.00	187,931.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	152,350.00	152,350.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	22484.00	281,858.00	284,808.00	0.00	25,434.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	16020.00	187,690.00	185,540.00	0.00	13,870.00
350200118	Group Insurance/ Arrear of GIS	0.00	200.00	980.00	940.00	0.00	160.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	28,400.00	28,400.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	45137.00	9,528.00	9,528.00	0.00	45,137.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	795752.00	82,232.00	517,002.00	0.00	1,230,522.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	5365.00	152,828.00	152,828.00	0.00	5,365.00
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	112496.00	19,629.00	13,936.00	0.00	106,803.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	158.00	564,218.00	564,218.00	0.00	158.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	41098.00	0.00	0.00	0.00	41,098.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	255005.00	61,680.00	61,680.00	0.00	255,005.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	149520.00	259,839.00	133,105.00	0.00	22,786.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	4723.00	4,723.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	58334.00	53,981.00	12,336.00	0.00	16,689.00
350209900	Recoveries Payable - Other Recoveries	331,526.00	0.00	133,320.00	464,846.00	0.00	0.00
350300100	Library Cess Payable	0.00	643639.10	931,820.00	1,047,911.00	0.00	759,730.10
350300400	VAT payable	0.00	93645.00	0.00	68,495.00	0.00	162,140.00
350300500	Service Tax Payable	0.00	4231.00	1,313,392.00	1,311,973.00	0.00	2,812.00
350300600	Luxury Tax Payable	0.00	2014.00	33,542.00	32,927.00	0.00	1,399.00
350300700	Goods And Service Tax - CGST	0.00	0.00	485,238.00	583,557.00	0.00	98,319.00
350300800	Goods And Service Tax - SGST	0.00	0.00	566,705.00	582,477.00	0.00	15,772.00
350309900	Others payable	0.00	13823863.00	13,823,863.00	3,000.00	0.00	3,000.00
350400101	Refunds payable - Property Tax	0.00	0.00	18,200.00	18,200.00	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	306346.00	209,388.00	177,707.00	0.00	274,665.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	165.00	165.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	25,600.00	25,600.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	10317.00	10,317.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	13,975.00	0.00	13,975.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410301	Advance Collection of Revenues - License Fees	0.00	1088241.00	1,105,541.00	1,568,654.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	50405.00	50,405.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	5700.00	5,700.00	14,100.00	0.00	14,100.00
350800100	Liability in respect of Stale Cheque	0.00	94054.00	12,730.00	359,132.00	0.00	440,456.00
410100100	Land - Municipality	29.00	0.00	4,596,000.00	0.00	4,596,029.00	0.00
410100103	Gardens	88,950.00	0.00	10,005.00	10,005.00	88,950.00	0.00
410100200	Land - Transferred Institutions	647,350.00	0.00	0.00	0.00	647,350.00	0.00
410200100	Buildings - Municipality	83,970,147.00	0.00	3,435,172.00	877,703.00	86,527,616.00	0.00
410200103	Staff Quarter Buildings	355,750.00	0.00	0.00	0.00	355,750.00	0.00
410200105	Hospital Buildings	2,951,897.00	0.00	0.00	0.00	2,951,897.00	0.00
410200108	School Buildings	11,138,995.00	0.00	0.00	0.00	11,138,995.00	0.00
410200199	Other Buildings	1,823,446.00	0.00	2,012,669.00	91,261.00	3,744,854.00	0.00
410200200	Buildings - Transferred Institutions	11,115,367.00	0.00	1,443,769.00	0.00	12,559,136.00	0.00
410300100	Concrete Roads	26,532,679.00	0.00	2,324,935.00	0.00	28,857,614.00	0.00
410300200	Black Topped Roads	40,383,588.00	0.00	3,514,672.00	330,846.00	43,567,414.00	0.00
410300300	Other Roads	28,200,784.00	0.00	2,720,971.00	431,281.00	30,490,474.00	0.00
410300399	Other Constructions	12,867,100.00	0.00	4,797,999.00	4,491,508.00	13,173,591.00	0.00
410300400	Bridges	6,354,921.00	0.00	0.00	0.00	6,354,921.00	0.00
410300500	Culverts	1,095,061.00	0.00	0.00	0.00	1,095,061.00	0.00
410310200	Drainage	9,037,842.00	0.00	774,417.00	286,620.00	9,525,639.00	0.00
410320300	Reservoir	0.00	0.00	4,300,000.00	0.00	4,300,000.00	0.00
410320500	Distribution & Regulation System	33.00	0.00	0.00	0.00	33.00	0.00
410330100	Lamp Posts	0.00	0.00	1,439,700.00	1,439,700.00	0.00	0.00
410400100	Plant & Machinery - Municipality	7,094,067.00	0.00	880,000.00	0.00	7,974,067.00	0.00
410400200	Plant & Machinery - Transferred Institutions	221,899.00	0.00	0.00	0.00	221,899.00	0.00
410500100	Vehicles - Municipality	885,612.00	0.00	1,015,043.00	0.00	1,900,655.00	0.00
410500102	Jeeps	1,089,106.00	0.00	0.00	0.00	1,089,106.00	0.00
410500104	Trucks	1,158,234.00	0.00	0.00	0.00	1,158,234.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500199	Other Vehicles	212,076.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	1,890,067.00	0.00	880,000.00	880,000.00	1,890,067.00	0.00
410600101	Air Conditioners	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Computers, Printers & Peripherals	9,430,943.00	0.00	63,826.00	0.00	9,494,769.00	0.00
410600103	Photocopiers	9,070.00	0.00	0.00	0.00	9,070.00	0.00
410600104	Refrigerators	424,500.00	0.00	0.00	0.00	424,500.00	0.00
410600106	EPABX Systems	6,090.00	0.00	0.00	0.00	6,090.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	820,280.00	0.00	300,000.00	130,000.00	990,280.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,980,114.00	0.00	0.00	0.00	2,980,114.00	0.00
410700102	Furniture & Fixture - Cupboards	305,753.00	0.00	0.00	0.00	305,753.00	0.00
410700103	Furniture & Fixture - Chairs	162,873.00	0.00	0.00	0.00	162,873.00	0.00
410700104	Furniture & Fixture - Tables	229,013.00	0.00	0.00	0.00	229,013.00	0.00
410700105	Furniture & Fixture - Partitions	130,089.00	0.00	0.00	0.00	130,089.00	0.00
410700106	Furniture & Fixture - Beds / Cots	22,000.00	0.00	0.00	0.00	22,000.00	0.00
410700150	Other Furniture & Fixtures	55,769.00	0.00	0.00	0.00	55,769.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	212,057.00	0.00	380,215.00	0.00	592,272.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,479,000.00	0.00	0.00	0.00	1,479,000.00	0.00
410700199	Other Fittings & Electrical Appliances	760,241.00	0.00	72,126.00	0.00	832,367.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,606,921.00	0.00	1,096,375.00	0.00	3,703,296.00	0.00
410800100	Other Fixed Assets - Municipality	16,731,379.00	0.00	14,035,277.00	13,538,345.00	17,228,311.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	475,000.00	0.00	50,000.00	50,000.00	475,000.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	16432549.00	0.00	2,286,339.00	0.00	18,718,888.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	5507428.00	0.00	819,596.00	0.00	6,327,024.00
411500100	Accumulated Depreciation-Vehicles	0.00	2260268.00	0.00	207,386.00	0.00	2,467,654.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	6392399.00	0.00	1,701,295.00	0.00	8,093,694.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3255757.00	0.00	1,013,743.00	0.00	4,269,500.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	56719082.00	0.00	12,144,624.00	0.00	68,863,706.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010100	Capital Work In Progress - Municipal Fund	2,678,475.00	0.00	0.00	0.00	2,678,475.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	12,865,527.00	12,865,527.00	0.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	194,735,963.00	0.00	0.00	0.00	194,735,963.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	742,451.00	0.00	742,451.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	80,000.00	0.00	80,000.00	0.00
420200100	Investments - State Government Securities	50,000.00	0.00	0.00	0.00	50,000.00	0.00
420500100	Investments - Equity Shares	4,600,000.00	0.00	0.00	0.00	4,600,000.00	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	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	49,750.00	49,750.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	3,085,638.00	0.00	20,838,892.00	20,835,685.00	3,088,845.00	0.00
431100200	Receivables for Property Taxes (Arrears)	258,917.90	0.00	3,800,468.00	3,935,360.00	124,025.90	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	150,000.00	0.00	18,657,419.00	18,397,367.00	410,052.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,145,438.00	0.00	150,000.00	65,107.00	2,230,331.00	0.00
431190201	Receivables for Advertisement Tax (Current)	167,163.00	0.00	20,350.00	187,513.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	167,163.00	167,163.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	4,000.00	0.00	1,363,216.00	1,361,016.00	6,200.00	0.00
431300202	Receivable for License Fees (Arrears)	38,684.00	0.00	8,000.00	11,225.00	35,459.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	764,700.00	0.00	11,556,261.00	11,154,492.00	1,166,469.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	119,590.00	0.00	811,512.00	642,302.00	288,800.00	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	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
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	7,094,973.00	0.00	9,336,273.00	7,134,973.00	9,296,273.00	0.00
431409902	Other Receivable (Arrears)	18,727,500.00	0.00	7,094,973.00	6,765,711.00	19,056,762.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	163011.00	1,047,887.00	1,026,368.00	0.00	141,492.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	282157.00	0.00	0.00	0.00	282,157.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	35602.00	0.00	0.00	0.00	35,602.00
450100100	Cash	361,891.00	0.00	370,687,211.00	369,616,937.00	1,432,165.00	0.00
450210100	SBT OWN FUND - 57018100866	11,184,379.00	0.00	84,315,392.00	70,554,013.00	24,945,758.00	0.00
450210200	PNB kottakunnu 430900 0100092088	59,310.00	0.00	3,284.00	0.00	62,594.00	0.00
450210300	SBI	0.00	1.00	0.00	0.00	0.00	1.00
450210400	Catholic Syrian bank 797	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBT-VAT-67161689963	50,452.00	0.00	2,899,662.00	2,949,870.00	244.00	0.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,213.00	0.00	0.00	0.00	121,213.00	0.00
450210700	IDBI BANK OWN FUND- 0209104000224451	3,990,471.00	0.00	76,616.00	2,674,926.00	1,392,161.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	9,562,469.00	0.00	23,866,857.00	29,134,679.00	4,294,647.00	0.00
450250200	Treasury PD A/C TPA 4	119,737.00	0.00	0.00	0.00	119,737.00	0.00
450250300	Treasury PD A/C TPA 2 (PF)	5,060.00	0.00	3,001,982.00	3,004,056.00	2,986.00	0.00
450410100	PNB SLP - 4309000100103182	530,173.00	0.00	30,750.00	104.00	560,819.00	0.00
450410200	CANARA SLAUGHTER 0755101090487	5,673,519.00	0.00	230,367.00	0.00	5,903,886.00	0.00
450410300	PNB AUEGS - 4309000100105393	4,558,225.00	0.00	1,238,409.00	1,944,407.00	3,852,227.00	0.00
450430100	Co-Operative Bank -104100000007315-Life Mission	0.00	0.00	2,644,694.00	0.00	2,644,694.00	0.00
450610100	CANARA BANK-PMAY-0755101092480	40,775,504.00	0.00	82,031,220.00	118,914,073.00	3,892,651.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610200	PNB IHSDP Ist Phase 4309000100102305	2,421,581.00	0.00	22,674.00	2,442,521.00	1,734.00	0.00
450610300	PNB IHSDP 2 nd phase 4309000100104066	28,787,280.00	0.00	41,205.00	28,825,950.00	2,535.00	0.00
450610400	SBT SSA 67012227976	28,557.00	0.00	0.00	0.00	28,557.00	0.00
450610500	union bank of india-559402010004182-ILCS	4,539,478.00	0.00	179,286.00	85,806.00	4,632,958.00	0.00
450610600	PNB UIDSSMT 430900C100000019	3,342,455.00	0.00	140,291.00	3,003.00	3,479,743.00	0.00
450610700	PNB SWACHH BHARAT-4309000100118245	280,844.00	0.00	124,993.00	2,512.00	403,325.00	0.00
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	553,001.00	0.00	2,592,964.00	1,137,322.00	2,008,643.00	0.00
450620300	Other Scheduled Banks-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450620600	Federal Bank UIDSSMT 11020100125793	118,284.00	0.00	4,489.00	0.00	122,773.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MFA VI-Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury - MFA V - KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	4,064.00	0.00	0.00	0.00	4,064.00	0.00
460100200	Vehicle Loan to Employees	1,369.00	0.00	0.00	0.00	1,369.00	0.00
460100400	Festival Advance to Employees	29,066.00	0.00	680,000.00	684,000.00	25,066.00	0.00
460100600	Advance for Projects	249,550.00	0.00	0.00	138,809.00	110,741.00	0.00
460100700	Miscellaneous Advance	2,564,434.00	0.00	3,731,958.00	3,733,391.00	2,563,001.00	0.00
460100800	Marriage Loan	25,238.00	0.00	0.00	0.00	25,238.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	80,000.00	0.00	0.00	80,000.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	2,000.00	0.00	0.00	2,000.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	38,681,000.00	0.00	85,800.00	38,766,800.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	3,207,143.00	0.00	2,605,610.00	5,812,753.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500203	Advance to Implementing Agencies - Special Funds	4,992,700.00	0.00	0.00	4,992,700.00	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	1,410,786.00	0.00	0.00	1,350,450.00	60,336.00	0.00
460500302	Advance to Projects - Specific Grants	4,200,056.00	0.00	0.00	4,200,056.00	0.00	0.00
460509901	Other Advances - Municipal Funds	9,543.00	0.00	0.00	23.00	9,520.00	0.00
460509903	Other Advances - Special 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
460600100	Electricity Deposits	273,917.00	0.00	26,514.00	0.00	300,431.00	0.00
460600200	Telephone Deposits	0.00	3510.00	3,510.00	0.00	0.00	0.00
	<b>Total</b>	<b>694,490,496.90</b>	<b>694,490,496.90</b>	<b>1,669,486,182.00</b>	<b>1,669,486,182.00</b>	<b>2,363,976,678.90</b>	<b>2,363,976,678.90</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary