

**GURUVAYUR 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   | 4,000,000.00               | 34,572,016.00 | 0.00            | 30,572,016.00 |
| 110010200 | Service Cess u/s 26   | 0.00            | 0.00   | 0.00                       | 3,936.00      | 0.00            | 3,936.00      |
| 110010300 | Surcharge on Property Tax u/s 31                                | 0.00            | 0.00   | 0.00                       | 71.00         | 0.00            | 71.00         |
| 110010500 | Fees on Buildings for Special Services u/s 29                   | 0.00            | 0.00   | 0.00                       | 5,045.00      | 0.00            | 5,045.00      |
| 110100100 | Profession Tax - Institutions /<br>Professionals/Traders        | 0.00            | 0.00   | 6,920,067.00               | 9,706,373.00  | 0.00            | 2,786,306.00  |
| 110100200 | Profession Tax - Employees                                      | 0.00            | 0.00   | 6,920,067.00               | 13,840,134.00 | 0.00            | 6,920,067.00  |
| 110110100 | Advertisement Tax   | 0.00            | 0.00   | 900.00                     | 55,900.00     | 0.00            | 55,000.00     |
| 110160100 | Entertainment Tax   | 0.00            | 0.00   | 24,937.00                  | 11,587,766.00 | 0.00            | 11,562,829.00 |
| 110809900 | Other Taxes   | 0.00            | 0.00   | 1,535.00                   | 1,535.00      | 0.00            | 0.00          |
| 120109900 | Others  | 0.00            | 0.00   | 517,193.00                 | 517,193.00    | 0.00            | 0.00          |
| 130100200 | Rent from Town Hall   | 0.00            | 0.00   | 300.00                     | 1,171,400.00  | 0.00            | 1,171,100.00  |
| 130100800 | Rent from Shopping Complex                                      | 0.00            | 0.00   | 33,873.00                  | 12,285,684.00 | 0.00            | 12,251,811.00 |
| 130101100 | Rent from Conference Hall                                       | 0.00            | 0.00   | 0.00                       | 129,355.00    | 0.00            | 129,355.00    |
| 130109900 | Rent from Other Civic Amenities                                 | 0.00            | 0.00   | 50.00                      | 50.00         | 0.00            | 0.00          |
| 130200100 | Rent from Staff Quarters  | 0.00            | 0.00   | 0.00                       | 7,924.00      | 0.00            | 7,924.00      |
| 130400100 | Rent from Lease of Lands  | 0.00            | 0.00   | 0.00                       | 2,063,391.00  | 0.00            | 2,063,391.00  |
| 140100100 | Private Hospital & Paramedical Institutions<br>Registration Fee | 0.00            | 0.00   | 0.00                       | 5,950.00      | 0.00            | 5,950.00      |
| 140100300 | Contractor Registration Fee                                     | 0.00            | 0.00   | 0.00                       | 13,800.00     | 0.00            | 13,800.00     |
| 140109900 | Other Empanelment & Registration Charges                        | 0.00            | 0.00   | 0.00                       | 895.00        | 0.00            | 895.00        |
| 140110100 | License Fees for Dangerous & Offensive Trades                   | 0.00            | 0.00   | 22,790.00                  | 475,940.00    | 0.00            | 453,150.00    |
| 140110300 | License Fees under P.P.R ACT                                    | 0.00            | 0.00   | 0.00                       | 4,000.00      | 0.00            | 4,000.00      |
| 140110400 | License Fees under Cinema Regulation 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                       | 2,360,131.00  | 0.00            | 2,360,131.00  |
| 140120200 | Fees for Installation of Machinery                              | 0.00            | 0.00   | 0.00                       | 65,791.00     | 0.00            | 65,791.00     |
| 140129900 | Other Fees for Grant of Permit                                  | 0.00            | 0.00   | 0.00                       | 83,305.00     | 0.00            | 83,305.00     |

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|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 140130100 | Fees for Birth & Death Certificate                       | 0.00            | 0.00   | 0.00                       | 10,373.00    | 0.00            | 10,373.00    |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 0.00            | 0.00   | 0.00                       | 196.00       | 0.00            | 196.00       |
| 140130300 | Fees for Marriage Certificate                            | 0.00            | 0.00   | 0.00                       | 499,778.00   | 0.00            | 499,778.00   |
| 140130400 | Fees for Ownership Certificate                           | 0.00            | 0.00   | 0.00                       | 166,762.00   | 0.00            | 166,762.00   |
| 140139900 | Fees for Other Certificates or Extracts                  | 0.00            | 0.00   | 0.00                       | 4,485.00     | 0.00            | 4,485.00     |
| 140200100 | Penalties  | 0.00            | 0.00   | 0.00                       | 260.00       | 0.00            | 260.00       |
| 140200200 | Penal Interest   | 0.00            | 0.00   | 0.00                       | 290,701.00   | 0.00            | 290,701.00   |
| 140200300 | Fines  | 0.00            | 0.00   | 0.00                       | 1,398,341.00 | 0.00            | 1,398,341.00 |
| 140200500 | Fines imposed by Municipal and other laws                | 0.00            | 0.00   | 0.00                       | 250.00       | 0.00            | 250.00       |
| 140400200 | Notice Fees  | 0.00            | 0.00   | 0.00                       | 520.00       | 0.00            | 520.00       |
| 140400400 | Ownership Change Fees                                    | 0.00            | 0.00   | 0.00                       | 100,300.00   | 0.00            | 100,300.00   |
| 140400700 | Advertisement Fees                                       | 0.00            | 0.00   | 0.00                       | 38,000.00    | 0.00            | 38,000.00    |
| 140400800 | Delayed Registration Fees                                | 0.00            | 0.00   | 0.00                       | 3,025.00     | 0.00            | 3,025.00     |
| 140400900 | Search Fees  | 0.00            | 0.00   | 0.00                       | 905.00       | 0.00            | 905.00       |
| 140409900 | Other Fees   | 0.00            | 0.00   | 0.00                       | 229,434.00   | 0.00            | 229,434.00   |
| 140500400 | Electricity Charges                                      | 0.00            | 0.00   | 0.00                       | 159,100.00   | 0.00            | 159,100.00   |
| 140501100 | Bus Stand Fees   | 0.00            | 0.00   | 0.00                       | 1,671,234.00 | 0.00            | 1,671,234.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees           | 0.00            | 0.00   | 0.00                       | 6,200,000.00 | 0.00            | 6,200,000.00 |
| 140501600 | Receipts from Libraries                                  | 0.00            | 0.00   | 0.00                       | 13,042.00    | 0.00            | 13,042.00    |
| 140502000 | Crematorium Fees   | 0.00            | 0.00   | 0.00                       | 1,249,240.00 | 0.00            | 1,249,240.00 |
| 140509900 | Other User Charges                                       | 0.00            | 0.00   | 0.00                       | 724,975.00   | 0.00            | 724,975.00   |
| 140700100 | Road Cutting Charges                                     | 0.00            | 0.00   | 0.00                       | 37,559.00    | 0.00            | 37,559.00    |
| 150100300 | Sale of Usufructs  | 0.00            | 0.00   | 0.00                       | 3,808.00     | 0.00            | 3,808.00     |
| 150109900 | Sale of Other Products                                   | 0.00            | 0.00   | 0.00                       | 351,929.00   | 0.00            | 351,929.00   |
| 150110101 | Sale of Tender Forms                                     | 0.00            | 0.00   | 0.00                       | 198,260.00   | 0.00            | 198,260.00   |
| 150110102 | Sales of Forms (Others)                                  | 0.00            | 0.00   | 0.00                       | 22,950.00    | 0.00            | 22,950.00    |
| 150120100 | Sale of Stores   | 0.00            | 0.00   | 0.00                       | 228,129.00   | 0.00            | 228,129.00   |
| 150120200 | Sale of Scrap  | 0.00            | 0.00   | 0.00                       | 23,887.00    | 0.00            | 23,887.00    |
| 150400200 | Hire Charges for Vehicles (Others)                       | 0.00            | 0.00   | 0.00                       | 109,104.00   | 0.00            | 109,104.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 150410200 | Rent on Other Equipments   | 0.00            | 0.00   | 0.00                       | 320.00        | 0.00            | 320.00        |
| 160100101 | Development Fund - General   | 0.00            | 0.00   | 0.00                       | 15,692,171.00 | 0.00            | 15,692,171.00 |
| 160100102 | Development Fund - Special Component Plan  | 0.00            | 0.00   | 0.00                       | 12,072,328.00 | 0.00            | 12,072,328.00 |
| 160100104 | Development Fund - Central Finance<br>CommissionGrant  | 0.00            | 0.00   | 0.00                       | 16,160,459.00 | 0.00            | 16,160,459.00 |
| 160100105 | Development Fund-KLGSDP Grant  | 0.00            | 0.00   | 0.00                       | 2,671,012.00  | 0.00            | 2,671,012.00  |
| 160100205 | Fund for Transferred Institutions - Social Welfare   | 0.00            | 0.00   | 0.00                       | 351,400.00    | 0.00            | 351,400.00    |
| 160100207 | Fund for Transferred Institutions - Ayurveda   | 0.00            | 0.00   | 0.00                       | 103,449.00    | 0.00            | 103,449.00    |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension<br>for Agricultural Workers/ Labourers                   | 0.00            | 0.00   | 0.00                       | 4,405,560.00  | 0.00            | 4,405,560.00  |
| 160100304 | Fund for Transferred Functions/ Schemes -<br>Unemployment Allowance Scheme                                 | 0.00            | 0.00   | 67,680.00                  | 228,840.00    | 0.00            | 161,160.00    |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow<br>Pension   | 0.00            | 0.00   | 0.00                       | 19,706,040.00 | 0.00            | 19,706,040.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension<br>for Unmarried women aged above 50                     | 0.00            | 0.00   | 0.00                       | 1,625,240.00  | 0.00            | 1,625,240.00  |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension<br>for Physically Handicapped/Disabled/Mentally<br>Retar | 0.00            | 0.00   | 0.00                       | 4,959,395.00  | 0.00            | 4,959,395.00  |
| 160100309 | Fund for Transferred Functions/ Schemes -<br>Financial Help for Widow's Daughters Marriage                 | 0.00            | 0.00   | 0.00                       | 270,000.00    | 0.00            | 270,000.00    |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age<br>Pension   | 0.00            | 0.00   | 0.00                       | 19,351,650.00 | 0.00            | 19,351,650.00 |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00   | 0.00                       | 11,298,027.00 | 0.00            | 11,298,027.00 |
| 160100402 | Maintenance Fund - Non-Road Assets   | 0.00            | 0.00   | 0.00                       | 7,411,643.00  | 0.00            | 7,411,643.00  |
| 160100500 | General Purpose Fund   | 0.00            | 0.00   | 0.00                       | 21,424,000.00 | 0.00            | 21,424,000.00 |
| 160100900 | Grant under IHSDP  | 0.00            | 0.00   | 0.00                       | 536,800.00    | 0.00            | 536,800.00    |
| 160101200 | Library Grant  | 0.00            | 0.00   | 0.00                       | 56,220.00     | 0.00            | 56,220.00     |
| 160101500 | Grant for Festivals  | 0.00            | 0.00   | 0.00                       | 30,000.00     | 0.00            | 30,000.00     |
| 160101600 | Grant for Shelter Homes/ Rescue Shelters   | 0.00            | 0.00   | 0.00                       | 338,000.00    | 0.00            | 338,000.00    |
| 160109900 | Other Revenue Grants   | 0.00            | 0.00   | 0.00                       | 15,478,556.00 | 0.00            | 15,478,556.00 |
| 160200100 | Re-imburement of expenses  | 0.00            | 0.00   | 0.00                       | 267,950.00    | 0.00            | 267,950.00    |
| 160300206 | Beneficiary Contribution   | 0.00            | 0.00   | 0.00                       | 603,007.00    | 0.00            | 603,007.00    |
| 170200100 | Dividend   | 0.00            | 0.00   | 0.00                       | 8,500.00      | 0.00            | 8,500.00      |

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|-----------|--|-----------------|-----------------------------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit                      | Debit                      | Credit       | Debit           | Credit       |
|           |  | 171100100       | Interest from Bank Accounts | 0.00                       | 0.00         | 3,286,568.00    | 4,908,484.00 |
| 171200100 | Interest on Loans and advances to Employees                          | 0.00            | 0.00                        | 0.00                       | 191,920.00   | 0.00            | 191,920.00   |
| 180110700 | Lapsed Deposits - Rent Deposits                                      | 0.00            | 0.00                        | 500.00                     | 500.00       | 0.00            | 0.00         |
| 180400100 | Recovery from Employees  | 0.00            | 0.00                        | 362.00                     | 151,736.00   | 0.00            | 151,374.00   |
| 180809900 | Miscellaneous Receipts   | 0.00            | 0.00                        | 20,178.00                  | 452,111.00   | 0.00            | 431,933.00   |
| 210100101 | Salaries -Secretary  | 0.00            | 0.00                        | 846,222.00                 | 0.00         | 846,222.00      | 0.00         |
| 210100102 | Salaries - Municipal Engineer  | 0.00            | 0.00                        | 5,568,432.00               | 0.00         | 5,568,432.00    | 0.00         |
| 210100104 | Salaries - Permanent Staff   | 0.00            | 0.00                        | 23,830,052.00              | 1,416,132.00 | 22,413,920.00   | 0.00         |
| 210100105 | Salaries - Temporary Staff   | 0.00            | 0.00                        | 20,040.00                  | 0.00         | 20,040.00       | 0.00         |
| 210100106 | Salaries - Contingent Staff  | 0.00            | 0.00                        | 13,893,543.00              | 774,339.00   | 13,119,204.00   | 0.00         |
| 210100200 | Wages  | 0.00            | 0.00                        | 11,987,414.00              | 50,941.00    | 11,936,473.00   | 0.00         |
| 210100300 | Bonus  | 0.00            | 0.00                        | 609,400.00                 | 60,000.00    | 549,400.00      | 0.00         |
| 210200201 | Other allowances - Secretary   | 0.00            | 0.00                        | 22,151.00                  | 0.00         | 22,151.00       | 0.00         |
| 210200204 | Other allowances - Permanent Staff                                   | 0.00            | 0.00                        | 945.00                     | 0.00         | 945.00          | 0.00         |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson               | 0.00            | 0.00                        | 85,408.00                  | 0.00         | 85,408.00       | 0.00         |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson          | 0.00            | 0.00                        | 71,415.00                  | 0.00         | 71,415.00       | 0.00         |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 0.00            | 0.00                        | 250,400.00                 | 0.00         | 250,400.00      | 0.00         |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors                | 0.00            | 0.00                        | 1,637,657.00               | 0.00         | 1,637,657.00    | 0.00         |
| 210200402 | Training Expenses  | 0.00            | 0.00                        | 15,000.00                  | 0.00         | 15,000.00       | 0.00         |
| 210200499 | Other Benefits and Allowances  | 0.00            | 0.00                        | 21,815.00                  | 0.00         | 21,815.00       | 0.00         |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff     | 0.00            | 0.00                        | 2,940,532.00               | 0.00         | 2,940,532.00    | 0.00         |
| 210300201 | Contribution to Pension Fund - Contingent Staff                      | 0.00            | 0.00                        | 1,824,516.00               | 0.00         | 1,824,516.00    | 0.00         |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit)             | 0.00            | 0.00                        | 7,105,802.00               | 0.00         | 7,105,802.00    | 0.00         |
| 210400100 | Leave Encashment   | 0.00            | 0.00                        | 3,527,834.00               | 210,428.00   | 3,317,406.00    | 0.00         |
| 210500100 | Remuneration   | 0.00            | 0.00                        | 35,849.00                  | 1,806.00     | 34,043.00       | 0.00         |
| 220100399 | Other Taxes/ Duties  | 0.00            | 0.00                        | 2,770.00                   | 2,770.00     | 0.00            | 0.00         |
| 220110100 | Office Electricity Expenses  | 0.00            | 0.00                        | 6,033.00                   | 0.00         | 6,033.00        | 0.00         |

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|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220110200 | Water Charges                                       | 0.00            | 0.00   | 1,777,128.00               | 0.00       | 1,777,128.00    | 0.00   |
| 220119900 | Other Office Maintenance Expenses                   | 0.00            | 0.00   | 12,849.00                  | 0.00       | 12,849.00       | 0.00   |
| 220120100 | Telephone Expenses                                  | 0.00            | 0.00   | 116,343.00                 | 0.00       | 116,343.00      | 0.00   |
| 220120200 | Postage Expenses                                    | 0.00            | 0.00   | 21,721.00                  | 0.00       | 21,721.00       | 0.00   |
| 220200100 | Books & Periodicals                                 | 0.00            | 0.00   | 120,515.00                 | 0.00       | 120,515.00      | 0.00   |
| 220210100 | Printing & Stationery                               | 0.00            | 0.00   | 231,854.00                 | 0.00       | 231,854.00      | 0.00   |
| 220400100 | insurance   | 0.00            | 0.00   | 61,791.00                  | 0.00       | 61,791.00       | 0.00   |
| 220500100 | Audit Fees  | 0.00            | 0.00   | 7,990.00                   | 7,990.00   | 0.00            | 0.00   |
| 220510100 | Law Charges   | 0.00            | 0.00   | 393,763.00                 | 0.00       | 393,763.00      | 0.00   |
| 220519900 | Miscellaneous Legal Expenses                        | 0.00            | 0.00   | 1,500.00                   | 0.00       | 1,500.00        | 0.00   |
| 220600100 | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 174,800.00                 | 0.00       | 174,800.00      | 0.00   |
| 220610100 | Membership & Subscriptions                          | 0.00            | 0.00   | 18,000.00                  | 0.00       | 18,000.00       | 0.00   |
| 220800200 | Festival Expenses                                   | 0.00            | 0.00   | 335,300.00                 | 220,300.00 | 115,000.00      | 0.00   |
| 220809900 | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 3,219,888.00               | 438,260.00 | 2,781,628.00    | 0.00   |
| 230100100 | Electricity Charges                                 | 0.00            | 0.00   | 1,509,384.00               | 0.00       | 1,509,384.00    | 0.00   |
| 230100101 | Electricity Charges for Street Lights               | 0.00            | 0.00   | 5,502,360.00               | 595,432.00 | 4,906,928.00    | 0.00   |
| 230100200 | Diesel, Petrol & Gas                                | 0.00            | 0.00   | 1,241,131.00               | 0.00       | 1,241,131.00    | 0.00   |
| 230200100 | Bulk Purchase of Electricity for Distribution       | 0.00            | 0.00   | 10,350.00                  | 0.00       | 10,350.00       | 0.00   |
| 230500100 | Repairs & Maintenance - Road and Pavements          | 0.00            | 0.00   | 9,330,667.00               | 47,625.00  | 9,283,042.00    | 0.00   |
| 230500200 | Repairs & Maintenance - Bridges and Culverts        | 0.00            | 0.00   | 602,166.00                 | 0.00       | 602,166.00      | 0.00   |
| 230500600 | Repairs & Maintenance - Street Lights               | 0.00            | 0.00   | 2,473,306.00               | 0.00       | 2,473,306.00    | 0.00   |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 769,790.00                 | 769,790.00 | 0.00            | 0.00   |
| 230510300 | Repairs & Maintenance - Schools                     | 0.00            | 0.00   | 213,830.00                 | 213,830.00 | 0.00            | 0.00   |
| 230510500 | Repairs & Maintenance - Parks & Gardens             | 0.00            | 0.00   | 409,276.00                 | 0.00       | 409,276.00      | 0.00   |
| 230510600 | Repairs & Maintenance - Playgrounds                 | 0.00            | 0.00   | 49,086.00                  | 0.00       | 49,086.00       | 0.00   |
| 230510700 | Repairs & Maintenance - Recreation Centres          | 0.00            | 0.00   | 30,256.00                  | 0.00       | 30,256.00       | 0.00   |
| 230511100 | Repairs & Maintenance - Public Toilets              | 0.00            | 0.00   | 4,700.00                   | 0.00       | 4,700.00        | 0.00   |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls     | 0.00            | 0.00   | 28,460.00                  | 0.00       | 28,460.00       | 0.00   |
| 230511600 | Repairs & Maintenance - Libraries                   | 0.00            | 0.00   | 591,100.00                 | 0.00       | 591,100.00      | 0.00   |

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|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 230519900 | Repairs & Maintenance - Other Civic Amenities  | 0.00            | 0.00   | 494,926.00                 | 0.00         | 494,926.00      | 0.00   |
| 230520100 | Repairs & Maintenance - Buildings  | 0.00            | 0.00   | 734,456.00                 | 0.00         | 734,456.00      | 0.00   |
| 230530100 | Repairs & Maintenance - Vehicles   | 0.00            | 0.00   | 252,224.00                 | 21,600.00    | 230,624.00      | 0.00   |
| 230590100 | Repairs & Maintenance - Machinery  | 0.00            | 0.00   | 111,444.00                 | 0.00         | 111,444.00      | 0.00   |
| 230590900 | Other Repairs & Maintenance  | 0.00            | 0.00   | 91,160.00                  | 0.00         | 91,160.00       | 0.00   |
| 240700100 | Bank Charges   | 0.00            | 0.00   | 11,198.00                  | 3,837.00     | 7,361.00        | 0.00   |
| 240800100 | Other Finance Expenses   | 0.00            | 0.00   | 7,990.00                   | 0.00         | 7,990.00        | 0.00   |
| 250200100 | Expenditure on Poverty Eradication Program   | 0.00            | 0.00   | 446,245.00                 | 0.00         | 446,245.00      | 0.00   |
| 250400204 | Running of veterinary hospitals  | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00   |
| 250400700 | Development Fund Programmes - Housing  | 0.00            | 0.00   | 20,842,560.00              | 1,862,500.00 | 18,980,060.00   | 0.00   |
| 250400702 | Implementing housing programmes  | 0.00            | 0.00   | 1,022,500.00               | 540,000.00   | 482,500.00      | 0.00   |
| 250401202 | Conduct child welfare centres and mother carehomes   | 0.00            | 0.00   | 35,000.00                  | 0.00         | 35,000.00       | 0.00   |
| 250401203 | Organise remedial and other preventive measures against disease                                      | 0.00            | 0.00   | 25,700.00                  | 0.00         | 25,700.00       | 0.00   |
| 250401205 | Implement sanitation pogrammes   | 0.00            | 0.00   | 570,000.00                 | 0.00         | 570,000.00      | 0.00   |
| 250401300 | Development Fund Programmes - Social Welfare   | 0.00            | 0.00   | 351,400.00                 | 0.00         | 351,400.00      | 0.00   |
| 250401301 | Run Anganvadis   | 0.00            | 0.00   | 4,707.00                   | 0.00         | 4,707.00        | 0.00   |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                        | 0.00            | 0.00   | 639,321.00                 | 0.00         | 639,321.00      | 0.00   |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                                 | 0.00            | 0.00   | 199,855.00                 | 0.00         | 199,855.00      | 0.00   |
| 250500501 | Scholarships for handicapped children  | 0.00            | 0.00   | 2,095,100.00               | 0.00         | 2,095,100.00    | 0.00   |
| 250500601 | Allopathy  | 0.00            | 0.00   | 895,113.00                 | 0.00         | 895,113.00      | 0.00   |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda   | 0.00            | 0.00   | 3,074,519.00               | 0.00         | 3,074,519.00    | 0.00   |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                                       | 0.00            | 0.00   | 180,000.00                 | 0.00         | 180,000.00      | 0.00   |
| 250501609 | Wells and water supply   | 0.00            | 0.00   | 245,020.00                 | 25,912.00    | 219,108.00      | 0.00   |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00            | 0.00   | 4,405,560.00               | 0.00         | 4,405,560.00    | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme              | 0.00            | 0.00   | 195,000.00                 | 33,840.00    | 161,160.00      | 0.00   |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                             | 0.00            | 0.00   | 19,706,040.00              | 0.00         | 19,706,040.00   | 0.00   |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1,625,240.00               | 0.00         | 1,625,240.00    | 0.00   |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00            | 0.00   | 4,959,395.00               | 0.00         | 4,959,395.00    | 0.00   |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 0.00            | 0.00   | 270,000.00                 | 0.00         | 270,000.00      | 0.00   |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                           | 0.00            | 0.00   | 19,351,650.00              | 0.00         | 19,351,650.00   | 0.00   |
| 251100301 | High School Education-General  | 0.00            | 0.00   | 496,182.00                 | 0.00         | 496,182.00      | 0.00   |
| 251100401 | Higher Secondary Education-General   | 0.00            | 0.00   | 387,787.00                 | 0.00         | 387,787.00      | 0.00   |
| 251100501 | Technical Education-General  | 0.00            | 0.00   | 196,330.00                 | 0.00         | 196,330.00      | 0.00   |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General  | 0.00            | 0.00   | 48,551.00                  | 0.00         | 48,551.00       | 0.00   |
| 251101301 | Education-Related Activities - General   | 0.00            | 0.00   | 4,015,000.00               | 2,000,000.00 | 2,015,000.00    | 0.00   |
| 251200301 | Health related Programs -General   | 0.00            | 0.00   | 816,178.00                 | 0.00         | 816,178.00      | 0.00   |
| 251200801 | Drinking Water - Individual - General  | 0.00            | 0.00   | 289,000.00                 | 0.00         | 289,000.00      | 0.00   |
| 251200802 | Drinking Water - Individual - SCP  | 0.00            | 0.00   | 119,000.00                 | 0.00         | 119,000.00      | 0.00   |
| 251200901 | Sanitation & Waste Management - Individual - General   | 0.00            | 0.00   | 170,000.00                 | 0.00         | 170,000.00      | 0.00   |
| 251202501 | Drinking Water - Public - General  | 0.00            | 0.00   | 176,219.00                 | 0.00         | 176,219.00      | 0.00   |
| 251202701 | Crematorium - General  | 0.00            | 0.00   | 208,320.00                 | 0.00         | 208,320.00      | 0.00   |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General   | 0.00            | 0.00   | 499,733.00                 | 0.00         | 499,733.00      | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General   | 0.00            | 0.00   | 2,000,000.00               | 0.00         | 2,000,000.00    | 0.00   |
| 251301204 | Contribution to Social Security Mission-General  | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 251400102 | Women Welfare - SCP  | 0.00            | 0.00   | 1,550,000.00               | 0.00         | 1,550,000.00    | 0.00   |
| 251410101 | Anganwadi Nutrition - General  | 0.00            | 0.00   | 3,998,381.00               | 0.00         | 3,998,381.00    | 0.00   |
| 251420201 | Anganwadi Related Services - General   | 0.00            | 0.00   | 172,800.00                 | 0.00         | 172,800.00      | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 251600501 | Plan Formulation, Implementation and Monitoring - General                                | 0.00            | 0.00   | 258,449.00                 | 0.00         | 258,449.00      | 0.00   |
| 251650101 | Local Government Service Delivery Improvement - General                                  | 0.00            | 0.00   | 209,138.00                 | 0.00         | 209,138.00      | 0.00   |
| 251650201 | Transferred Institution Service Delivery Improvement - General                           | 0.00            | 0.00   | 171,137.00                 | 0.00         | 171,137.00      | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00   | 13,804,930.00              | 0.00         | 13,804,930.00   | 0.00   |
| 252200102 | Roads-SCP  | 0.00            | 0.00   | 1,970,160.00               | 0.00         | 1,970,160.00    | 0.00   |
| 252200501 | Foot Bridges-General   | 0.00            | 0.00   | 712,771.00                 | 0.00         | 712,771.00      | 0.00   |
| 252201601 | Transport Other Programmes - General   | 0.00            | 0.00   | 9,520,000.00               | 8,160,000.00 | 1,360,000.00    | 0.00   |
| 252300101 | Public Buildings - Local Government Office Building -General                             | 0.00            | 0.00   | 1,765,721.00               | 0.00         | 1,765,721.00    | 0.00   |
| 252300201 | Public Buildings - Other Buildings - General   | 0.00            | 0.00   | 291,841.00                 | 0.00         | 291,841.00      | 0.00   |
| 253100901 | Agriculture and Related Sectors - Coconut - General                                      | 0.00            | 0.00   | 6,417,962.00               | 0.00         | 6,417,962.00    | 0.00   |
| 253101101 | Agriculture and Related Sectors - Vegetables - General                                   | 0.00            | 0.00   | 100,000.00                 | 0.00         | 100,000.00      | 0.00   |
| 253103501 | Animal Husbandry -Poultry- General   | 0.00            | 0.00   | 715,338.00                 | 66,850.00    | 648,488.00      | 0.00   |
| 253200401 | Minor Irrigation-Providing Individual Facilities - General                               | 0.00            | 0.00   | 134,079.00                 | 59,079.00    | 75,000.00       | 0.00   |
| 253200601 | Water Conservation- General  | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00   |
| 253301502 | Service Enterprises - SCP  | 0.00            | 0.00   | 50,000.00                  | 0.00         | 50,000.00       | 0.00   |
| 253500301 | Solar Power Generation - General   | 0.00            | 0.00   | 2,876,000.00               | 0.00         | 2,876,000.00    | 0.00   |
| 270100101 | Provisions for Doubtful receivables - PropertyTax(General)                               | 0.00            | 0.00   | 88,760.00                  | 0.00         | 88,760.00       | 0.00   |
| 270100106 | Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders | 0.00            | 0.00   | 5,458.00                   | 0.00         | 5,458.00        | 0.00   |
| 270100107 | Provisions for Doubtful receivables - AdvertisementTax                                   | 0.00            | 0.00   | 1,250.00                   | 0.00         | 1,250.00        | 0.00   |
| 270100301 | Provisions for Doubtful receivables - License Fees                                       | 0.00            | 0.00   | 1,459.00                   | 0.00         | 1,459.00        | 0.00   |
| 270100401 | Provisions for Doubtful receivables - Rent from Civic Amenities                          | 0.00            | 0.00   | 6,249.00                   | 0.00         | 6,249.00        | 0.00   |
| 272200100 | Depreciation-Buildings   | 0.00            | 0.00   | 90,209.00                  | 0.00         | 90,209.00       | 0.00   |
| 272300100 | Depreciation-Roads & Bridges   | 0.00            | 0.00   | 14,306,319.00              | 0.00         | 14,306,319.00   | 0.00   |
| 272310100 | Depreciation-Sewerage & Drainage   | 0.00            | 0.00   | 1,407,469.00               | 0.00         | 1,407,469.00    | 0.00   |



|           | Head of Account  | Opening Balance |              | Transaction for the period |               | Closing Balance |                |
|-----------|--|-----------------|--------------|----------------------------|---------------|-----------------|----------------|
|           |  | Debit           | Credit       | Debit                      | Credit        | Debit           | Credit         |
| 272400100 | Depreciation-Plant & Machinery                                     | 0.00            | 0.00         | 177,765.00                 | 0.00          | 177,765.00      | 0.00           |
| 272500100 | Depreciation-Vehicles  | 0.00            | 0.00         | 158,015.00                 | 0.00          | 158,015.00      | 0.00           |
| 272600100 | Depreciation-Office & Other Equipments                             | 0.00            | 0.00         | 237,056.00                 | 0.00          | 237,056.00      | 0.00           |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00         | 303,590.00                 | 0.00          | 303,590.00      | 0.00           |
| 272800100 | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00         | 3,587,759.00               | 0.00          | 3,587,759.00    | 0.00           |
| 280100100 | Prior Period Income - Property Tax (General)                       | 0.00            | 0.00         | 4,840.00                   | 720,151.00    | 0.00            | 715,311.00     |
| 280200201 | Prior Period Income - Rent form Civic Amenities                    | 0.00            | 0.00         | 73,220.00                  | 0.00          | 73,220.00       | 0.00           |
| 280209900 | Prior Period Income - Other income                                 | 0.00            | 0.00         | 82,110.00                  | 0.00          | 82,110.00       | 0.00           |
| 280800300 | Prior Period - Operations and Maintenance Expenses                 | 0.00            | 0.00         | 231,014.00                 | 0.00          | 231,014.00      | 0.00           |
| 280800500 | Prior Period - Programme Expenses                                  | 0.00            | 0.00         | 0.00                       | 76,590.00     | 0.00            | 76,590.00      |
| 310100100 | General Fund   | 0.00            | 35292276.77  | 0.00                       | 0.00          | 0.00            | 35,292,276.77  |
| 310900100 | Excess of Income Over Expenditure                                  | 38,918,917.03   | 0.00         | 0.00                       | 0.00          | 38,918,917.03   | 0.00           |
| 311100100 | Poverty Alleviation Fund   | 0.00            | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00           |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund              | 0.00            | 0.00         | 450,000.00                 | 635,000.00    | 0.00            | 185,000.00     |
| 311700100 | Pension Fund for Contingent Staff                                  | 0.00            | 7677105.00   | 7,105,802.00               | 8,930,318.00  | 0.00            | 9,501,621.00   |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund          | 0.00            | 0.00         | 2,890,783.00               | 2,890,783.00  | 0.00            | 0.00           |
| 312100100 | Beneficiary Contribution (Utilised)                                | 0.00            | 603007.00    | 603,007.00                 | 0.00          | 0.00            | 0.00           |
| 312100200 | Capital Contribution Others  | 0.00            | 122320887.00 | 0.00                       | 46,163,601.00 | 0.00            | 168,484,488.00 |
| 312300100 | Special Funds (Utilized)   | 0.00            | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00           |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government    | 0.00            | 1571453.00   | 584,347.00                 | 8,532,007.00  | 0.00            | 9,519,113.00   |
| 320200101 | Development Fund - General - Capital                               | 0.00            | 14717292.00  | 49,760,976.00              | 35,043,684.00 | 0.00            | 0.00           |
| 320200102 | Development Fund - Special Component Plan - Capital                | 0.00            | 12181004.00  | 22,328,843.00              | 10,147,839.00 | 0.00            | 0.00           |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital      | 0.00            | 4183380.00   | 41,086,909.00              | 36,903,529.00 | 0.00            | 0.00           |
| 320200105 | Development Fund-KLGSDP Grant- Capital                             | 0.00            | 12227648.00  | 26,163,228.00              | 13,935,580.00 | 0.00            | 0.00           |
| 320200106 | Development Fund- Special Grant-Capital                            | 0.00            | 2502836.00   | 224,393.00                 | 0.00          | 0.00            | 2,278,443.00   |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital         | 0.00            | 0.00         | 0.00                       | 132,000.00    | 0.00            | 132,000.00     |

|           | Head of Account                                     | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 320200108 | Maintenance Fund - Road Assets                      | 0.00            | 1112200.00  | 29,112,832.00              | 28,000,632.00 | 0.00            | 0.00          |
| 320200109 | Maintenance Fund - Non-Road Assets                  | 0.00            | 1037876.00  | 8,757,326.00               | 7,719,450.00  | 0.00            | 0.00          |
| 320200500 | Capital Grant under UIDSMT                          | 0.00            | 59442823.00 | 0.00                       | 2,401,488.00  | 0.00            | 61,844,311.00 |
| 320300100 | Other Government Agencies                           | 0.00            | 2819.00     | 0.00                       | 0.00          | 0.00            | 2,819.00      |
| 320801000 | Beneficiary Contribution                            | 0.00            | 4415161.00  | 1,519,962.00               | 4,046,100.00  | 0.00            | 6,941,299.00  |
| 320802000 | Grant for Projects                                  | 0.00            | 24637720.00 | 11,941,393.00              | 0.00          | 0.00            | 12,696,327.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose   | 0.00            | 479789.00   | 1,025,713.00               | 4,129,333.00  | 0.00            | 3,583,409.00  |
| 330500200 | Loan from Financial Institutions                    | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 331200100 | Loans from State Government                         | 0.00            | 1611400.00  | 0.00                       | 0.00          | 0.00            | 1,611,400.00  |
| 340100100 | Earnest Money Deposit                               | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 0.00            | 5300.00     | 7,300.00                   | 5,800.00      | 0.00            | 3,800.00      |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund   | 0.00            | 209792.00   | 40,800.00                  | 31,750.00     | 0.00            | 200,742.00    |
| 340100200 | Security Deposit                                    | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340100201 | Contractor's Security Deposit - Municipal Fund      | 0.00            | 169808.00   | 0.00                       | 0.00          | 0.00            | 169,808.00    |
| 340100205 | Supplier's Security Deposit - Municipal Fund        | 0.00            | 69800.00    | 24,000.00                  | 51,750.00     | 0.00            | 97,550.00     |
| 340100300 | Retention Money                                     | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340100301 | Contractor's Retention Money - Municipal Fund       | 0.00            | 762298.00   | 126,744.00                 | 499,028.00    | 0.00            | 1,134,582.00  |
| 340100302 | Contractor's Retention Money - Specific Grants      | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340100303 | Contractor's Retention Money - Special Funds        | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340109900 | Other deposits received from Suppliers/Contractors  | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340200100 | Rent Deposit  | 0.00            | 5482752.00  | 0.00                       | 356,228.00    | 0.00            | 5,838,980.00  |
| 340200200 | Auction Deposit                                     | 0.00            | 13908049.63 | 6,231,331.00               | 7,719,898.00  | 0.00            | 15,396,616.63 |
| 340200300 | Water Deposit                                       | 0.00            | 2000.00     | 0.00                       | 0.00          | 0.00            | 2,000.00      |
| 340200400 | Electricity Deposit                                 | 0.00            | 49000.00    | 35,873.00                  | 0.00          | 0.00            | 13,127.00     |
| 340200500 | Library Deposit                                     | 0.00            | 44682.00    | 0.00                       | 11,970.00     | 0.00            | 56,652.00     |
| 340300100 | Deposits Received From Staff                        | 0.00            | 0.00        | 1,200.00                   | 1,200.00      | 0.00            | 0.00          |
| 340800100 | Deposit Received From Others                        | 0.00            | 655745.00   | 440,500.00                 | 1,085,743.00  | 0.00            | 1,300,988.00  |
| 340809900 | Other deposits received                             | 0.00            | 598852.00   | 0.00                       | 0.00          | 0.00            | 598,852.00    |
| 341200100 | Deposit Works - Electrical                          | 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        |
|           |   | 350100101       | Suppliers Control Account - Municipal Fund | 0.00                       | 0.00          | 17,250.00       | 17,250.00     |
| 350100102 | Supplier Control Account - Specific Grants                                      | 0.00            | 0.00                                       | 1,169,695.00               | 1,169,695.00  | 0.00            | 0.00          |
| 350100103 | Supplier Control Account - Special Fund   | 0.00            | 0.00                                       | 8,117,730.00               | 8,117,730.00  | 0.00            | 0.00          |
| 350100301 | Contractors Control Account - Municipal Fund                                    | 0.00            | 0.00                                       | 17,988,592.00              | 17,988,592.00 | 0.00            | 0.00          |
| 350100302 | Contractors Control Account - Specific Grants                                   | 0.00            | 0.00                                       | 34,349,069.00              | 34,349,069.00 | 0.00            | 0.00          |
| 350100303 | Contractors Control Account - Special Fund                                      | 0.00            | 0.00                                       | 1,894,480.00               | 1,894,480.00  | 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            | 120000.00                                  | 1,985,915.00               | 1,985,915.00  | 0.00            | 120,000.00    |
| 350110100 | Gross Salary Payable  | 0.00            | 1913168.00                                 | 36,367,232.00              | 35,733,588.00 | 0.00            | 1,279,524.00  |
| 350110200 | Net Salary Payable  | 0.00            | 2122242.00                                 | 25,393,092.00              | 25,701,245.00 | 0.00            | 2,430,395.00  |
| 350110300 | Unpaid Salaries   | 0.00            | 0.00                                       | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350110400 | Provident Fund Payable  | 0.00            | 1494.00                                    | 22,133.00                  | 22,133.00     | 0.00            | 1,494.00      |
| 350110500 | Pension and Gratuity Payable  | 0.00            | 0.00                                       | 7,197,926.00               | 7,197,926.00  | 0.00            | 0.00          |
| 350110600 | Contribution to Central Pension Fund Payable                                    | 0.00            | 7523033.00                                 | 16,452.00                  | 2,940,532.00  | 0.00            | 10,447,113.00 |
| 350110700 | Contribution to Other Pension Fund Payable                                      | 0.00            | 177306.00                                  | 205,424.00                 | 110,377.00    | 0.00            | 82,259.00     |
| 350110800 | Leave Salary Payable  | 0.00            | 0.00                                       | 3,692,400.00               | 3,692,400.00  | 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            | 470067.00                                  | 4,989,070.00               | 4,958,282.00  | 0.00            | 439,279.00    |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00            | 0.00                                       | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350200103 | Recoveries Payable - Loan Recovery  | 0.00            | 15200.00                                   | 283,100.00                 | 320,200.00    | 0.00            | 52,300.00     |
| 350200104 | Recoveries Payable - Insurance Premium  | 0.00            | 80347.00                                   | 893,842.00                 | 888,509.00    | 0.00            | 75,014.00     |
| 350200105 | Recoveries Payable - Court Attachments  | 0.00            | 10589.00                                   | 0.00                       | 0.00          | 0.00            | 10,589.00     |
| 350200106 | Recoveries Payable - Co-operative Recovery                                      | 0.00            | 90600.00                                   | 991,300.00                 | 971,700.00    | 0.00            | 71,000.00     |
| 350200107 | Recoveries Payable - KSFE Recovery  | 0.00            | 13000.00                                   | 59,000.00                  | 46,000.00     | 0.00            | 0.00          |
| 350200108 | Recoveries Payable - Dues to other LSGIs  | 0.00            | 1740.00                                    | 7,220.00                   | 5,480.00      | 0.00            | 0.00          |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                     | 0.00            | 20150.00                                   | 0.00                       | 241,444.00    | 0.00            | 261,594.00    |
| 350200110 | Recoveries Payable - Profession Tax   | 0.00            | 0.00                                       | 227,050.00                 | 227,050.00    | 0.00            | 0.00          |
| 350200116 | State Life Insurance/ Arrear of SLI   | 0.00            | 725.00                                     | 77,295.00                  | 77,980.00     | 0.00            | 1,410.00      |

|           | Head of Account  | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|--|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |  | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                     | 0.00            | 24418.00  | 2,390.00                   | 2,340.00   | 0.00            | 24,368.00  |
| 350200118 | Group Insurance/ Arrear of GIS   | 0.00            | 1336.00   | 45,330.00                  | 46,210.00  | 0.00            | 2,216.00   |
| 350200120 | Recoveries Payable-Welfare Subscription  | 0.00            | 13500.00  | 83,490.00                  | 88,400.00  | 0.00            | 18,410.00  |
| 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      | 48,300.00                  | 48,300.00  | 0.00            | 0.00       |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund                              | 0.00            | 0.00      | 50.00                      | 50.00      | 0.00            | 0.00       |
| 350200125 | Recoveries Payable-Audit Recovery  | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200128 | Recoveries Payable-Family Benefit Scheme                                       | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                             | 0.00            | 267026.00 | 400.00                     | 262,375.00 | 0.00            | 529,001.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 0.00            | 20192.00  | 356,465.00                 | 416,917.00 | 0.00            | 80,644.00  |
| 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      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 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       |
| 350200207 | Recoveries Payable - Education Cess Deducted at Source-Special Funds           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 0.00            | 75411.00  | 544,978.00                 | 684,782.00 | 0.00            | 215,215.00 |
| 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            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00            | 19606.00  | 134,209.00                 | 166,048.00 | 0.00            | 51,445.00  |
| 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            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund                 | 0.00            | 0.00      | 24,736.00                  | 24,736.00  | 0.00            | 0.00       |

|           | Head of Account  | Opening Balance |                                       | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|---------------------------------------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit                                | Debit                      | Credit       | Debit           | Credit       |
|           |  | 350209900       | Recoveries Payable - Other Recoveries | 0.00                       | 0.00         | 358,500.00      | 358,500.00   |
| 350300100 | Library Cess Payable                                       | 0.00            | 1416963.17                            | 0.00                       | 1,421,687.00 | 0.00            | 2,838,650.17 |
| 350300200 | Poor Home Cess Payable                                     | 0.00            | 0.00                                  | 299.00                     | 299.00       | 0.00            | 0.00         |
| 350300300 | Court attachments  | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350300400 | VAT payable  | 0.00            | 96890.50                              | 0.00                       | 15,771.00    | 0.00            | 112,661.50   |
| 350300500 | Service Tax Payable  | 0.00            | 1422300.00                            | 3,788,393.00               | 3,915,805.00 | 0.00            | 1,549,712.00 |
| 350300600 | Luxury Tax Payable   | 0.00            | 34800.00                              | 142,700.00                 | 155,600.00   | 0.00            | 47,700.00    |
| 350309900 | Others payable   | 0.00            | 0.00                                  | 2,500.00                   | 2,500.00     | 0.00            | 0.00         |
| 350400101 | Refunds payable - Property Tax                             | 0.00            | 0.00                                  | 11,692.00                  | 11,692.00    | 0.00            | 0.00         |
| 350400102 | Refund Payable - Profession Tax                            | 0.00            | 0.00                                  | 3,100.00                   | 3,100.00     | 0.00            | 0.00         |
| 350400103 | Refund Payable - Advertisement Tax                         | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400199 | Refund Payable - Other Taxes                               | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400202 | Refund Payable - Electricity Charges                       | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400301 | Refund Payable - License Fees                              | 0.00            | 0.00                                  | 1,090.00                   | 1,090.00     | 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            | 333793.00                             | 0.00                       | 0.00         | 0.00            | 333,793.00   |
| 350400600 | Refund Payable - Attached Properties                       | 0.00            | 0.00                                  | 0.00                       | 0.00         | 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            | 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         |
| 350410199 | Advance Collection of Revenues - Other Taxes               | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350410301 | Advance Collection of Revenues - License Fees              | 0.00            | 270357.00                             | 285,917.00                 | 512,237.00   | 0.00            | 496,677.00   |
| 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            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350800100 | Liability in respect of Stale Cheque                       | 0.00            | 1882719.00                            | 10,000.00                  | 155,065.00   | 0.00            | 2,027,784.00 |
| 410100100 | Land - Municipality  | 85,971.00       | 0.00                                  | 0.00                       | 0.00         | 85,971.00       | 0.00         |
| 410100101 | Grounds  | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 410100102 | Parks  | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 410100200 | Land - Transferred Institutions                            | 0.00            | 0.00                                  | 187,500.00                 | 0.00         | 187,500.00      | 0.00         |

|           | Head of Account  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 410200100 | Buildings - Municipality   | 3,857,937.00    | 0.00   | 768,230.00                 | 269,328.00   | 4,356,839.00    | 0.00   |
| 410200103 | Staff Quarter Buildings  | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410200108 | School Buildings   | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410200109 | Museum Buildings   | 0.00            | 0.00   | 296,170.00                 | 0.00         | 296,170.00      | 0.00   |
| 410200112 | Public Comfort Stations  | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410200199 | Other Buildings  | 0.00            | 0.00   | 400,000.00                 | 0.00         | 400,000.00      | 0.00   |
| 410300200 | Black Topped Roads   | 62,663,208.00   | 0.00   | 17,265,160.00              | 8,370.00     | 79,919,998.00   | 0.00   |
| 410300300 | Other Roads  | 10,688,713.00   | 0.00   | 6,950,591.00               | 198,087.00   | 17,441,217.00   | 0.00   |
| 410300399 | Other Constructions  | 4,580,310.00    | 0.00   | 3,292,554.00               | 2,309,370.00 | 5,563,494.00    | 0.00   |
| 410300400 | Bridges  | 460,000.00      | 0.00   | 0.00                       | 0.00         | 460,000.00      | 0.00   |
| 410300500 | Culverts   | 500,000.00      | 0.00   | 392,511.00                 | 0.00         | 892,511.00      | 0.00   |
| 410310200 | Drainage   | 17,619,767.00   | 0.00   | 5,570,954.00               | 0.00         | 23,190,721.00   | 0.00   |
| 410330100 | Lamp Posts   | 133,053.00      | 0.00   | 6,944,793.00               | 0.00         | 7,077,846.00    | 0.00   |
| 410400100 | Plant & Machinery - Municipality                                   | 997,651.00      | 0.00   | 1,560,000.00               | 0.00         | 2,557,651.00    | 0.00   |
| 410500100 | Vehicles - Municipality  | 582,000.00      | 0.00   | 547,520.00                 | 0.00         | 1,129,520.00    | 0.00   |
| 410500101 | Cars   | 708,792.00      | 0.00   | 0.00                       | 0.00         | 708,792.00      | 0.00   |
| 410500199 | Other Vehicles   | 15,600.00       | 0.00   | 0.00                       | 0.00         | 15,600.00       | 0.00   |
| 410600100 | Office & Other Equipments - Municipality                           | 0.00            | 0.00   | 492,500.00                 | 0.00         | 492,500.00      | 0.00   |
| 410600102 | Computers, Printers & Peripherals                                  | 2,441,437.00    | 0.00   | 253,300.00                 | 0.00         | 2,694,737.00    | 0.00   |
| 410600103 | Photocopiers   | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410600106 | EPABX Systems  | 6,614.00        | 0.00   | 0.00                       | 0.00         | 6,614.00        | 0.00   |
| 410600107 | Projectors   | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410600200 | Office & Other Equipments - Transferred Institutions               | 1,240,929.00    | 0.00   | 776,095.00                 | 0.00         | 2,017,024.00    | 0.00   |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 436,023.00      | 0.00   | 29,973.00                  | 0.00         | 465,996.00      | 0.00   |
| 410700101 | Furniture & Fixture - Cabinets                                     | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 410700103 | Furniture & Fixture - Chairs                                       | 0.00            | 0.00   | 275,000.00                 | 0.00         | 275,000.00      | 0.00   |
| 410700104 | Furniture & Fixture - Tables                                       | 46,400.00       | 0.00   | 0.00                       | 0.00         | 46,400.00       | 0.00   |
| 410700108 | Furniture & Fixture - Desks  | 264,308.00      | 0.00   | 0.00                       | 0.00         | 264,308.00      | 0.00   |
| 410700150 | Other Furniture & Fixtures   | 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        |
|           |  | 410700152       | Fittings & Electrical Appliances - Electrical Fittings | 37,000.00                  | 0.00          | 23,450.00       | 0.00          |
| 410700153 | Fittings & Electrical Appliances - Generators                                  | 46,026.00       | 0.00   | 0.00                       | 0.00          | 46,026.00       | 0.00          |
| 410700199 | Other Fittings & Electrical Appliances   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 1,134,747.00    | 0.00   | 524,424.00                 | 0.00          | 1,659,171.00    | 0.00          |
| 410800100 | Other Fixed Assets - Municipality  | 25,383,152.00   | 0.00   | 1,087,467.00               | 0.00          | 26,470,619.00   | 0.00          |
| 410800200 | Other Fixed Assets - Transferred Institutions                                  | 488,621.00      | 0.00   | 799,707.00                 | 0.00          | 1,288,328.00    | 0.00          |
| 411200100 | Accumulated Depreciation-Buildings   | 0.00            | 92939.00   | 0.00                       | 90,209.00     | 0.00            | 183,148.00    |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                   | 0.00            | 1745724.00   | 0.00                       | 1,407,469.00  | 0.00            | 3,153,193.00  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                     | 0.00            | 192777.00  | 0.00                       | 177,765.00    | 0.00            | 370,542.00    |
| 411500100 | Accumulated Depreciation-Vehicles  | 0.00            | 427357.00  | 0.00                       | 158,015.00    | 0.00            | 585,372.00    |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                              | 0.00            | 1404198.00   | 0.00                       | 237,056.00    | 0.00            | 1,641,254.00  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical            | 0.00            | 649219.00  | 0.00                       | 303,590.00    | 0.00            | 952,809.00    |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                                    | 0.00            | 24770207.00  | 0.00                       | 17,894,078.00 | 0.00            | 42,664,285.00 |
| 412010100 | Capital Work In Progress - Municipal Fund                                      | 2,405,600.00    | 0.00   | 0.00                       | 0.00          | 2,405,600.00    | 0.00          |
| 412100100 | Capital Work In Progress - Development Fund                                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 412100400 | Capital Work In Progress - UIDSMT Grant  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions                  | 0.00            | 0.00   | 1,056,672.00               | 0.00          | 1,056,672.00    | 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                                       | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 412300100 | Capital Work In Progress - Specific Schemes                                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 420500100 | Investments - Equity Shares  | 0.00            | 0.00   | 500,000.00                 | 0.00          | 500,000.00      | 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   | 435,910.00                 | 435,910.00    | 0.00            | 0.00          |
| 430100300 | Closing Stock - Stores   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 430109900 | Other 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          |
| 430800200 | Purchase of Material - Others  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 431100100 | Receivables for Property Taxes (Current)                                       | 4,520,634.00    | 0.00   | 36,312,310.00              | 34,286,107.00 | 6,546,837.00    | 0.00          |

|           | Head of Account   | Opening Balance |            | Transaction for the period |                | Closing Balance |              |
|-----------|---|-----------------|------------|----------------------------|----------------|-----------------|--------------|
|           |   | Debit           | Credit     | Debit                      | Credit         | Debit           | Credit       |
| 431100200 | Receivables for Property Taxes (Arrears)  | 541,594.00      | 0.00       | 6,131,314.00               | 6,317,870.00   | 355,038.00      | 0.00         |
| 431190101 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Current)  | 144,960.00      | 0.00       | 16,629,540.00              | 16,497,230.00  | 277,270.00      | 0.00         |
| 431190102 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Arrears)  | 56,550.00       | 0.00       | 251,232.00                 | 285,952.00     | 21,830.00       | 0.00         |
| 431190201 | Receivables for Advertisement Tax (Current)                                       | 0.00            | 0.00       | 90,100.00                  | 90,100.00      | 0.00            | 0.00         |
| 431190202 | Receivables for Advertisement Tax (Arrears)                                       | 5,000.00        | 0.00       | 0.00                       | 0.00           | 5,000.00        | 0.00         |
| 431300201 | Receivable for License Fees (Current)   | 10,490.00       | 0.00       | 523,384.00                 | 509,809.00     | 24,065.00       | 0.00         |
| 431300202 | Receivable for License Fees (Arrears)   | 0.00            | 0.00       | 13,720.00                  | 7,885.00       | 5,835.00        | 0.00         |
| 431400101 | Rent receivable from Civic Amenities (Current)                                    | 358,165.00      | 0.00       | 12,301,811.00              | 12,404,715.00  | 255,261.00      | 0.00         |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                                    | 200,742.00      | 0.00       | 359,654.00                 | 535,400.00     | 24,996.00       | 0.00         |
| 431400104 | Rent receivable from Office Buildings (Arrears)                                   | 0.00            | 0.00       | 1,489.00                   | 1,489.00       | 0.00            | 0.00         |
| 431400105 | Rent receivable from Guest Houses (Current)                                       | 0.00            | 0.00       | 4,311.00                   | 4,311.00       | 0.00            | 0.00         |
| 431400107 | Rent receivable from Lease on Lands (Current)                                     | 0.00            | 0.00       | 2,063,391.00               | 2,063,391.00   | 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)  | 4,497,904.00    | 0.00       | 7,197,926.00               | 4,497,904.00   | 7,197,926.00    | 0.00         |
| 431409902 | Other Receivable (Arrears)  | 12,714,816.00   | 0.00       | 4,497,904.00               | 0.00           | 17,212,720.00   | 0.00         |
| 431800110 | Receivables for Service Cess (Current)  | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431910100 | State Govt Cesses/ levies in Property Taxes -<br>Control account                  | 0.00            | 961209.13  | 2,585,303.00               | 1,952,754.00   | 0.00            | 328,660.13   |
| 432100100 | Provision for outstanding Property Taxes  | 0.00            | 2756248.25 | 0.00                       | 88,760.00      | 0.00            | 2,845,008.25 |
| 432120100 | Provision for outstanding Profession Tax -<br>Institutions/Professionals/ Traders | 0.00            | 38987.00   | 0.00                       | 5,458.00       | 0.00            | 44,445.00    |
| 432120200 | Provision for outstanding Advertisement Tax                                       | 0.00            | 1250.00    | 0.00                       | 1,250.00       | 0.00            | 2,500.00     |
| 432300201 | Provision for outstanding License Fees  | 0.00            | 836.75     | 0.00                       | 1,459.00       | 0.00            | 2,295.75     |
| 432400101 | Provision for outstanding Rent Receivable from<br>Civic Amenities                 | 0.00            | 140917.75  | 0.00                       | 6,249.00       | 0.00            | 147,166.75   |
| 450100100 | Cash  | 611,922.00      | 0.00       | 180,915,305.00             | 180,632,041.00 | 895,186.00      | 0.00         |
| 450210100 | SBT OWN FUND  | 1,585,871.00    | 0.00       | 86,995.00                  | 110,862.00     | 1,562,004.00    | 0.00         |
| 450210200 | CANARA BANK -SALARY   | 29,420,587.00   | 0.00       | 104,080,506.00             | 96,794,490.00  | 36,706,603.00   | 0.00         |
| 450210300 | Canara Bank(epayment)   | 0.00            | 0.00       | 3,730,280.00               | 3,706,309.00   | 23,971.00       | 0.00         |
| 450230100 | Thrissur District Co-operative Bank-TDCB 27                                       | 42,392.00       | 0.00       | 1,718.00                   | 0.00           | 44,110.00       | 0.00         |



|           | Head of Account                                     | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 450230200 | Thaikkad Service Co-operative Bank-Mamabazar<br>gvr | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250100 | Treasury MF A/C I                                   | 22,432,167.00   | 0.00   | 1,742,557.00               | 24,174,724.00 | 0.00            | 0.00   |
| 450250101 | TSB(OWN FUND) A/C                                   | 0.00            | 0.00   | 36,089,000.00              | 14,872,026.00 | 21,216,974.00   | 0.00   |
| 450250300 | Treasury -Pukkod Zonal (MF A/C I)                   | 18,178.00       | 0.00   | 0.00                       | 0.00          | 18,178.00       | 0.00   |
| 450250400 | GCUB 4374   | 49,566.62       | 0.00   | 0.00                       | 0.00          | 49,566.62       | 0.00   |
| 450250500 | GCUB 3907   | 36,055.00       | 0.00   | 0.00                       | 0.00          | 36,055.00       | 0.00   |
| 450250600 | Treasury -Thaikkad Zonal (MF-I)                     | 23,469.00       | 0.00   | 0.00                       | 0.00          | 23,469.00       | 0.00   |
| 450250700 | VPF (Old) 913/2 Thaikkad                            | 19,375.00       | 0.00   | 0.00                       | 0.00          | 19,375.00       | 0.00   |
| 450250800 | Old VPF 1108 Pookode                                | 1,375,419.00    | 0.00   | 0.00                       | 0.00          | 1,375,419.00    | 0.00   |
| 450410100 | INDIAN BANK-INR                                     | 5,746.30        | 0.00   | 232.00                     | 0.00          | 5,978.30        | 0.00   |
| 450410200 | SBT -57019412059                                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450410300 | SBT CKD-Thaikkad Zonal 36173                        | 18,040.00       | 0.00   | 729.00                     | 0.00          | 18,769.00       | 0.00   |
| 450410500 | SBT-5703183905-                                     | 1,894.00        | 0.00   | 77.00                      | 0.00          | 1,971.00        | 0.00   |
| 450410800 | SBT CENSUS A/C 70418                                | 2,819.00        | 0.00   | 111.00                     | 113.00        | 2,817.00        | 0.00   |
| 450410900 | CANARA BANK-REGULAR PENSION                         | 281,856.00      | 0.00   | 2,195.00                   | 272,802.00    | 11,249.00       | 0.00   |
| 450420100 | union bank of india -517                            | 1,298.00        | 0.00   | 0.00                       | 0.00          | 1,298.00        | 0.00   |
| 450420200 | Union bank of india 1012                            | 5,095.00        | 0.00   | 0.00                       | 0.00          | 5,095.00        | 0.00   |
| 450420300 | Union bank of india 1654                            | 283,300.00      | 0.00   | 0.00                       | 0.00          | 283,300.00      | 0.00   |
| 450420400 | Canara bank 14017                                   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450420500 | Canara Bank A/c No.45219                            | 11,239,742.00   | 0.00   | 454,085.00                 | 0.00          | 11,693,827.00   | 0.00   |
| 450420600 | Canara Bank (Chairman"s relief fund )               | 0.00            | 0.00   | 643,243.00                 | 450,000.00    | 193,243.00      | 0.00   |
| 450420700 | ICICI (SWACH BHARATH)                               | 0.00            | 0.00   | 1,935,500.00               | 0.00          | 1,935,500.00    | 0.00   |
| 450430100 | SCB Kottapady 1877                                  | 24,011.00       | 0.00   | 960.00                     | 10.00         | 24,961.00       | 0.00   |
| 450450100 | TPA-222-PF  | 1,494.00        | 0.00   | 0.00                       | 0.00          | 1,494.00        | 0.00   |
| 450450200 | TPA-217-CONTIGENT PENSION                           | 8,244.00        | 0.00   | 0.00                       | 0.00          | 8,244.00        | 0.00   |
| 450450300 | TPA 335   | 304,149.00      | 0.00   | 0.00                       | 0.00          | 304,149.00      | 0.00   |
| 450450400 | MFA-904/1 Municipality                              | 1,371,362.00    | 0.00   | 0.00                       | 0.00          | 1,371,362.00    | 0.00   |
| 450450500 | TPA 254   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450610100 | State Bank of Travancore-Clean Kerala               | 1,098,635.00    | 0.00   | 44,382.00                  | 113.00        | 1,142,904.00    | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 450610300 | Canara Bank-UIDSSMT  | 59,442,823.00   | 0.00   | 2,401,488.00               | 0.00          | 61,844,311.00   | 0.00   |
| 450610400 | Canara Bank-NRY  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450610500 | Indian Bank-SJSRY  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450610600 | Canara Bank-Ayyankali  | 479,789.00      | 0.00   | 3,819,865.00               | 446,245.00    | 3,853,409.00    | 0.00   |
| 450610700 | Punjab National Bank-IHSDP                                   | 1,573,407.00    | 0.00   | 6,098,600.00               | 523,067.00    | 7,148,940.00    | 0.00   |
| 450620100 | Punjab National Bank 26441                                   | 66,005.00       | 0.00   | 2,674.00                   | 0.00          | 68,679.00       | 0.00   |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL)                     | 14,717,292.00   | 0.00   | 37,043,684.00              | 51,760,976.00 | 0.00            | 0.00   |
| 450650101 | MF/MCF II (b) Development Fund (SCP)                         | 12,181,004.00   | 0.00   | 147,500.00                 | 12,328,504.00 | 0.00            | 0.00   |
| 450650200 | Treasury MF A/C III Maintenance Fund                         | 2,150,076.00    | 0.00   | 8,370.00                   | 2,158,446.00  | 0.00            | 0.00   |
| 450650300 | Treasury MFA IV CFC GRANT                                    | 4,183,440.00    | 0.00   | 18,075,801.00              | 22,259,241.00 | 0.00            | 0.00   |
| 450650400 | Treasury MFA V KLGSDP GRANT                                  | 12,227,648.00   | 0.00   | 0.00                       | 12,227,648.00 | 0.00            | 0.00   |
| 450650500 | TPA 224  | 2,646,918.00    | 0.00   | 0.00                       | 0.00          | 2,646,918.00    | 0.00   |
| 450650600 | treasury   | 0.00            | 0.00   | 33,840.00                  | 33,840.00     | 0.00            | 0.00   |
| 450650700 | TPA 254 (Sub Treasury Chavakkad)                             | 3,365.00        | 0.00   | 0.00                       | 0.00          | 3,365.00        | 0.00   |
| 460100100 | Housing Loan to Employees                                    | 44,600.00       | 0.00   | 195,520.00                 | 240,120.00    | 0.00            | 0.00   |
| 460100200 | Vehicle Loan to Employees                                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100300 | Cycle Loan to Employees                                      | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100400 | Festival Advance to Employees                                | 22,000.00       | 0.00   | 974,400.00                 | 976,400.00    | 20,000.00       | 0.00   |
| 460100500 | Standing Advance   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100600 | Advance for Projects   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100700 | Miscellaneous Advance  | 699,348.00      | 0.00   | 1,540,721.00               | 759,121.00    | 1,480,948.00    | 0.00   |
| 460100800 | Marriage Loan  | 101,565.00      | 0.00   | 25,500.00                  | 34,500.00     | 92,565.00       | 0.00   |
| 460109900 | Other Loans and advances to Employees                        | 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   |
| 460500201 | Advance to Implementing Agencies - Municipal Fund            | 0.00            | 0.00   | 118,000.00                 | 118,000.00    | 0.00            | 0.00   |
| 460500202 | Advance to Implementing Agencies - Specific Grants           | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 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   |

|           | Head of Account                  | Opening Balance       |                       | Transaction for the period |                         | Closing Balance         |                         |
|-----------|----------------------------------|-----------------------|-----------------------|----------------------------|-------------------------|-------------------------|-------------------------|
|           |                                  | Debit                 | Credit                | Debit                      | Credit                  | Debit                   | Credit                  |
| 460509902 | Other Advances - Specific Grants | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460600100 | Electricity Deposits             | 0.00                  | 0.00                  | 4,550.00                   | 4,550.00                | 0.00                    | 0.00                    |
| 460600300 | Water Deposits                   | 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                    |
|           | <b>Total</b>                     | <b>379,595,597.95</b> | <b>379,595,597.95</b> | <b>1,186,091,732.00</b>    | <b>1,186,091,732.00</b> | <b>1,565,687,329.95</b> | <b>1,565,687,329.95</b> |

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