

GURUVAYUR MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	27,353,300.00	0.00	27,353,300.00
110010200	Service Cess u/s 26	0.00	0.00	46.00	55.00	0.00	9.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	220.00	0.00	220.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,250.00	9,001,250.00	0.00	9,000,000.00
110100200	Profession Tax - Employees	0.00	0.00	6,344,997.00	6,344,997.00	0.00	0.00
110110100	Advertisement Tax	0.00	0.00	216,603.00	318,288.00	0.00	101,685.00
110160100	Entertainment Tax	0.00	0.00	50,134.00	9,133,738.00	0.00	9,083,604.00
110809900	Other Taxes	0.00	0.00	464.00	2,495.00	0.00	2,031.00
120109900	Others	0.00	0.00	897,596.00	910,791.00	0.00	13,195.00
130100200	Rent from Town Hall	0.00	0.00	92,500.00	1,003,000.00	0.00	910,500.00
130100800	Rent from Shopping Complex	0.00	0.00	176,638.00	12,862,389.00	0.00	12,685,751.00
130101100	Rent from Conference Hall	0.00	0.00	222,888.00	324,801.00	0.00	101,913.00
130109900	Rent from Other Civic Amenities	0.00	0.00	6,320.00	6,320.00	0.00	0.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	4,770.00	0.00	4,770.00
130200200	Rent from Office Buildings	0.00	0.00	6,320.00	6,320.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	10,000.00	2,089,210.00	0.00	2,079,210.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	8,000.00	8,000.00	0.00	0.00
130909900	Rent Remission and Refund - Other Rents	0.00	0.00	500.00	500.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,450.00	0.00	5,450.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,220.00	0.00	2,220.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	26,800.00	0.00	26,800.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,810.00	0.00	1,810.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	110,374.00	515,319.00	0.00	404,945.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7,000.00	0.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140119900	Other Licensing Fees	0.00	0.00	0.00	20.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	6,594,221.00	0.00	6,594,221.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	7,397.00	0.00	7,397.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	115.00	0.00	115.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	143,707.00	0.00	143,707.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	18,968.00	0.00	18,968.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	179.00	0.00	179.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	686,200.00	0.00	686,200.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	62,942.00	0.00	62,942.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6,691.00	0.00	6,691.00
140200100	Penalties	0.00	0.00	0.00	350.00	0.00	350.00
140200200	Penal Interest	0.00	0.00	0.00	938,008.00	0.00	938,008.00
140200300	Fines	0.00	0.00	260.00	791,495.00	0.00	791,235.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	10,000.00	23,010.00	0.00	13,010.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	8,250.00	0.00	8,250.00
140400200	Notice Fees	0.00	0.00	0.00	208.00	0.00	208.00
140400400	Ownership Change Fees	0.00	0.00	0.00	192,589.00	0.00	192,589.00
140400500	License Change Fees	0.00	0.00	0.00	100.00	0.00	100.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,145.00	0.00	4,145.00
140400900	Search Fees	0.00	0.00	0.00	360.00	0.00	360.00
140409900	Other Fees	0.00	0.00	0.00	710,935.00	0.00	710,935.00
140500400	Electricity Charges	0.00	0.00	134,396.00	278,096.00	0.00	143,700.00
140501100	Bus Stand Fees	0.00	0.00	187,347.00	1,592,449.00	0.00	1,405,102.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	946,667.00	8,046,669.00	0.00	7,100,002.00
140501500	Receipts from Housing Projects	0.00	0.00	0.00	5,700.00	0.00	5,700.00
140501600	Receipts from Libraries	0.00	0.00	0.00	10,733.00	0.00	10,733.00
140501700	Receipts from Schools	0.00	0.00	0.00	150.00	0.00	150.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	300.00	0.00	300.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,163,620.00	0.00	1,163,620.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140509900	Other User Charges	0.00	0.00	3,011.00	2,261,712.00	0.00	2,258,701.00
140700100	Road Cutting Charges	0.00	0.00	0.00	32,989.00	0.00	32,989.00
140900199	Remission and Refund - Other Fees	0.00	0.00	500.00	500.00	0.00	0.00
150100300	Sale of Usufructs	0.00	0.00	0.00	165.00	0.00	165.00
150109900	Sale of Other Products	0.00	0.00	0.00	177,427.00	0.00	177,427.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	500,321.00	0.00	500,321.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	56,861.00	0.00	56,861.00
150120100	Sale of Stores	0.00	0.00	0.00	31,859.00	0.00	31,859.00
150120200	Sale of Scrap	0.00	0.00	982.00	285,848.00	0.00	284,866.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	136,370.00	0.00	136,370.00
160100101	Development Fund - General	0.00	0.00	0.00	26,856,107.00	0.00	26,856,107.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	15,018,622.00	0.00	15,018,622.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	20,227,033.00	0.00	20,227,033.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	4,646,397.00	0.00	4,646,397.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	49,680.00	0.00	49,680.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	129,482.00	0.00	129,482.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	0.00	0.00	257,800.00	0.00	257,800.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	176,100.00	5,381,412.00	0.00	5,205,312.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	234,600.00	0.00	234,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	210,475.00	14,473,974.00	0.00	14,263,499.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	25,200.00	1,236,432.00	0.00	1,211,232.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	33,600.00	3,907,157.00	0.00	3,873,557.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	670,000.00	0.00	670,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	3,613,779.00	19,783,478.00	0.00	16,169,699.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,476,271.00	0.00	17,476,271.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	79,700.00	9,586,743.00	0.00	9,507,043.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,147,000.00	0.00	20,147,000.00
160101000	Grant Under SJSRY	0.00	0.00	5,387,633.00	5,387,633.00	0.00	0.00
160101200	Library Grant	0.00	0.00	8,410.00	36,520.00	0.00	28,110.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	27,701.00	8,502,817.00	0.00	8,475,116.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	9,423,377.00	0.00	9,423,377.00
170200100	Dividend	0.00	0.00	0.00	4,250.00	0.00	4,250.00
171100100	Interest from Bank Accounts	0.00	0.00	7,694,562.00	9,192,153.00	0.00	1,497,591.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	17,580.00	0.00	17,580.00
180100100	Deposits Forfeited	0.00	0.00	0.00	120,826.00	0.00	120,826.00
180110700	Lapsed Deposits - Rent Deposits	0.00	0.00	0.00	500.00	0.00	500.00
180400100	Recovery from Employees	0.00	0.00	0.00	73,793.00	0.00	73,793.00
180809900	Miscellaneous Receipts	0.00	0.00	4,773.00	62,436.00	0.00	57,663.00
210100101	Salaries -Secretary	0.00	0.00	762,200.00	0.00	762,200.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,062,208.00	0.00	5,062,208.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	21,103,450.00	1,522,133.00	19,581,317.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	9,342.00	0.00	9,342.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	13,279,799.00	0.00	13,279,799.00	0.00
210100200	Wages	0.00	0.00	10,462,727.00	0.00	10,462,727.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,873.00	0.00	14,873.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	24,488.00	0.00	24,488.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	17,601.00	0.00	17,601.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	5,080.00	0.00	5,080.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	86,021.00	0.00	86,021.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	75,735.00	0.00	75,735.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	276,625.00	0.00	276,625.00	0.00

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210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,669,150.00	180.00	1,668,970.00	0.00
210200401	Uniforms	0.00	0.00	131,380.00	0.00	131,380.00	0.00
210200402	Training Expenses	0.00	0.00	131,500.00	0.00	131,500.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	62,750.00	0.00	62,750.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,829,630.00	212,346.00	2,617,284.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,857,225.00	0.00	1,857,225.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	8,394,146.00	0.00	8,394,146.00	0.00
210400100	Leave Encashment	0.00	0.00	2,709,787.00	19,455.00	2,690,332.00	0.00
210500100	Remuneration	0.00	0.00	27,838.00	0.00	27,838.00	0.00
220100100	Rent	0.00	0.00	13,200.00	0.00	13,200.00	0.00
220100101	Rent of Buildings	0.00	0.00	6,320.00	6,320.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	10,112.00	0.00	10,112.00	0.00
220110200	Water Charges	0.00	0.00	1,494,102.00	0.00	1,494,102.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	54,888.00	0.00	54,888.00	0.00
220120100	Telephone Expenses	0.00	0.00	142,605.00	0.00	142,605.00	0.00
220120200	Postage Expenses	0.00	0.00	21,978.00	0.00	21,978.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	2,578.00	0.00	2,578.00	0.00
220200100	Books & Periodicals	0.00	0.00	75,910.00	0.00	75,910.00	0.00
220210100	Printing & Stationery	0.00	0.00	939,853.00	136.00	939,717.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	13,226.00	0.00	13,226.00	0.00
220400100	insurance	0.00	0.00	37,045.00	0.00	37,045.00	0.00
220510100	Law Charges	0.00	0.00	142,500.00	0.00	142,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	224,516.00	2,800.00	221,716.00	0.00
220800200	Festival Expenses	0.00	0.00	543,719.00	0.00	543,719.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	4,527,514.00	2,349,631.00	2,177,883.00	0.00
230100100	Electricity Charges	0.00	0.00	1,802,662.00	441,189.00	1,361,473.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,523,236.00	0.00	4,523,236.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,453,930.00	0.00	1,453,930.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
230309900	Consumption of Stores - Other Stores	0.00	0.00	50,534.00	50,534.00	0.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	928.00	0.00	928.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	11,834,228.00	367,196.00	11,467,032.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	184,498.00	0.00	184,498.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	119,798.00	101,798.00	18,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	2,128,858.00	0.00	2,128,858.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,334,380.00	0.00	2,334,380.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2,194,076.00	375,822.00	1,818,254.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	61,554.00	0.00	61,554.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	500,000.00	0.00	500,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	559,286.00	0.00	559,286.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	199,106.00	0.00	199,106.00	0.00
230510600	Repairs & Maintenance - Playgrounds	0.00	0.00	49,053.00	0.00	49,053.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	1,967,240.00	0.00	1,967,240.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	1,272,585.00	0.00	1,272,585.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	0.00	1,697,217.00	0.00	1,697,217.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	235,736.00	0.00	235,736.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,322,760.00	0.00	1,322,760.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	530,111.00	0.00	530,111.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	55,074.00	0.00	55,074.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	29,400.00	0.00	29,400.00	0.00
240700100	Bank Charges	0.00	0.00	5,175.00	304.00	4,871.00	0.00
240800100	Other Finance Expenses	0.00	0.00	35,136.00	3,256.00	31,880.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	2,745,532.00	71,000.00	2,674,532.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400603	Promotion of traditional and mini industries	0.00	0.00	298,003.00	0.00	298,003.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	34,337,500.00	0.00	34,337,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,312,500.00	0.00	1,312,500.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	49,680.00	0.00	49,680.00	0.00

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250401301	Run Anganvadis	0.00	0.00	299,332.00	0.00	299,332.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	257,800.00	0.00	257,800.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,963,580.00	49,680.00	1,913,900.00	0.00
250500601	Allopathy	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,429,482.00	1,300,000.00	129,482.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	348,700.00	0.00	348,700.00	0.00
250501609	Wells and water supply	0.00	0.00	2,250.00	0.00	2,250.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	11,730.00	0.00	11,730.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,381,412.00	176,100.00	5,205,312.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	234,600.00	0.00	234,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	14,473,974.00	210,475.00	14,263,499.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,236,432.00	25,200.00	1,211,232.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,907,157.00	33,600.00	3,873,557.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	670,000.00	0.00	670,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	16,448,999.00	279,300.00	16,169,699.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	616,425.00	0.00	616,425.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	74,593.00	0.00	74,593.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,154,228.00	0.00	2,154,228.00	0.00
251200301	Health related Programs -General	0.00	0.00	889,486.00	43,660.00	845,826.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200801	Drinking Water - Individual - General	0.00	0.00	746,000.00	0.00	746,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	187,000.00	0.00	187,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,794,563.00	0.00	2,794,563.00	0.00
251202701	Crematorium - General	0.00	0.00	104,160.00	0.00	104,160.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	499,512.00	0.00	499,512.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	217,697.00	0.00	217,697.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,222,641.00	0.00	4,222,641.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	301,532.00	299,332.00	2,200.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	172,800.00	0.00	172,800.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	324,989.00	0.00	324,989.00	0.00
252200101	Roads-General	0.00	0.00	19,572,848.00	201,213.00	19,371,635.00	0.00
252200102	Roads-SCP	0.00	0.00	1,683,069.00	0.00	1,683,069.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	3,286,186.00	0.00	3,286,186.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,487,036.00	0.00	2,487,036.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	398,580.00	52,500.00	346,080.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	198,425.00	0.00	198,425.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	38,777.00	0.00	38,777.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	128,003.00	0.00	128,003.00	0.00
253301501	Service Enterprises - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253301502	Service Enterprises - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253500501	Biogas Plant- General	0.00	0.00	675,000.00	0.00	675,000.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	135,398.00	0.00	135,398.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	14,137.00	0.00	14,137.00	0.00
270100107	Provisions for Doubtful receivables - AdvertisementTax	0.00	0.00	1,250.00	0.00	1,250.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	50,185.00	0.00	50,185.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	59,641.00	0.00	59,641.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,992,064.00	0.00	10,992,064.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,085,497.00	0.00	1,085,497.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	97,514.00	0.00	97,514.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	130,639.00	0.00	130,639.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	545,454.00	0.00	545,454.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	186,728.00	0.00	186,728.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,714,280.00	0.00	2,714,280.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	136,225.00	33,950.00	102,275.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	258,903.00	0.00	258,903.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	33,950.00	136,225.00	0.00	102,275.00
310100100	General Fund	0.00	35247676.77	0.00	44,600.00	0.00	35,292,276.77
310900100	Excess of Income Over Expenditure	40,623,041.03	0.00	0.00	0.00	40,623,041.03	0.00
311100100	Poverty Alleviation Fund	0.00	3080519.00	3,154,658.00	74,139.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	5819880.00	8,394,146.00	10,251,371.00	0.00	7,677,105.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	5,696,448.00	5,696,448.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	603007.00	0.00	0.00	0.00	603,007.00
312100200	Capital Contribution Others	0.00	84838331.00	0.00	37,482,556.00	0.00	122,320,887.00
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	1120049.00	906,339.00	1,357,743.00	0.00	1,571,453.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200101	Development Fund - General - Capital	0.00	2620527.00	43,976,735.00	56,073,500.00
320200102	Development Fund - Special Component Plan - Capital	0.00	7940001.00	17,797,997.00	22,039,000.00	0.00	12,181,004.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	6140.00	41,766,863.00	45,944,103.00	0.00	4,183,380.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	8274476.00	4,947,828.00	8,901,000.00	0.00	12,227,648.00
320200106	Development Fund- Special Grant-Capital	0.00	2502836.00	0.00	0.00	0.00	2,502,836.00
320200108	Maintenance Fund - Road Assets	0.00	4073009.00	30,098,809.00	27,138,000.00	0.00	1,112,200.00
320200109	Maintenance Fund - Non-Road Assets	0.00	5467340.00	12,578,164.00	8,148,700.00	0.00	1,037,876.00
320200500	Capital Grant under UIDSMT	0.00	51866273.00	8,065,977.00	15,642,527.00	0.00	59,442,823.00
320300100	Other Government Agencies	0.00	0.00	131,500.00	134,319.00	0.00	2,819.00
320801000	Beneficiary Contribution	0.00	4838146.00	1,333,323.00	910,338.00	0.00	4,415,161.00
320802000	Grant for Projects	0.00	24512720.00	0.00	125,000.00	0.00	24,637,720.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	479,789.00	0.00	479,789.00
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	0.00	32,820.00	38,120.00	0.00	5,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	205300.00	32,820.00	37,312.00	0.00	209,792.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	249808.00	80,000.00	0.00	0.00	169,808.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	35800.00	0.00	34,000.00	0.00	69,800.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	819677.00	658,520.00	601,141.00	0.00	762,298.00
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	3636335.00	942,039.00	2,788,456.00	0.00	5,482,752.00
340200200	Auction Deposit	0.00	12655779.63	6,492,202.00	7,744,472.00	0.00	13,908,049.63
340200300	Water Deposit	0.00	0.00	0.00	2,000.00	0.00	2,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200400	Electricity Deposit	0.00	43000.00	288,120.00	294,120.00
340200500	Library Deposit	0.00	26282.00	0.00	18,400.00	0.00	44,682.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	680708.00	1,178,739.00	1,153,776.00	0.00	655,745.00
340809900	Other deposits received	0.00	210500.00	0.00	388,352.00	0.00	598,852.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	6,285,010.00	6,285,010.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	17,868,858.00	17,868,858.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	36,885,690.00	36,885,690.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	253,618.00	253,618.00	0.00	0.00
350109900	Other Creditors	0.00	25000.00	2,940,287.00	3,035,287.00	0.00	120,000.00
350110100	Gross Salary Payable	0.00	1250385.00	35,348,782.00	36,011,565.00	0.00	1,913,168.00
350110200	Net Salary Payable	0.00	1901925.00	25,495,854.00	25,716,171.00	0.00	2,122,242.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	57502.00	6,087,680.00	6,031,672.00	0.00	1,494.00
350110500	Pension and Gratuity Payable	0.00	0.00	5,167,662.00	5,167,662.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	4920233.00	226,830.00	2,829,630.00	0.00	7,523,033.00
350110700	Contribution to Other Pension Fund Payable	0.00	77889.00	0.00	99,417.00	0.00	177,306.00
350110800	Leave Salary Payable	0.00	0.00	2,729,242.00	2,729,242.00	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	392084.00	5,328,543.00	5,406,526.00	0.00	470,067.00
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	13397.00	99,788.00	101,591.00	0.00	15,200.00
350200104	Recoveries Payable - Insurance Premium	0.00	79367.00	968,129.00	969,109.00	0.00	80,347.00
350200105	Recoveries Payable - Court Attachments	0.00	3000.00	83,123.00	90,712.00	0.00	10,589.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	68550.00	1,039,450.00	1,061,500.00	0.00	90,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	97,000.00	105,000.00	0.00	13,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3955.00	7,910.00	5,695.00	0.00	1,740.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7450.00	132,713.00	145,413.00	0.00	20,150.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	231,850.00	231,850.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	26875.00	101,425.00	75,275.00	0.00	725.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	24498.00	3,350.00	3,270.00	0.00	24,418.00
350200118	Group Insurance/ Arrear of GIS	0.00	13880.00	53,570.00	41,026.00	0.00	1,336.00
350200120	Recoveries Payable-Welfare Subscription	0.00	5750.00	88,500.00	96,250.00	0.00	13,500.00
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	34,200.00	34,200.00	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	79896.00	13,598.00	200,728.00	0.00	267,026.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	47464.00	381,249.00	353,977.00	0.00	20,192.00
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	139197.00	947,064.00	883,278.00	0.00	75,411.00
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	42272.00	297,095.00	274,429.00	0.00	19,606.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	11,669.00	11,669.00	0.00	0.00
350300100	Library Cess Payable	0.00	957365.17	906,535.00	1,366,133.00	0.00	1,416,963.17
350300300	Court attachments	0.00	0.00	10,589.00	10,589.00	0.00	0.00
350300400	VAT payable	0.00	73343.50	95,088.00	118,635.00	0.00	96,890.50
350300500	Service Tax Payable	0.00	1658005.00	3,317,985.00	3,082,280.00	0.00	1,422,300.00
350300600	Luxury Tax Payable	0.00	16500.00	94,800.00	113,100.00	0.00	34,800.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	12,328.00	12,328.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	2,150.00	2,150.00	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	5,685.00	5,685.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	333,793.00	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	234951.00	248,231.00	283,637.00	0.00	270,357.00
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	609866.00	0.00	1,272,853.00	0.00	1,882,719.00
410100100	Land - Municipality	85,971.00	0.00	0.00	0.00	85,971.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100101	Grounds	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	548,689.00	0.00	3,309,248.00	0.00	3,857,937.00	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	1,850.00	1,850.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410300200	Black Topped Roads	48,439,782.00	0.00	14,468,356.00	244,930.00	62,663,208.00	0.00
410300300	Other Roads	4,964,908.00	0.00	5,723,805.00	0.00	10,688,713.00	0.00
410300399	Other Constructions	1,610,310.00	0.00	2,970,000.00	0.00	4,580,310.00	0.00
410300400	Bridges	0.00	0.00	460,000.00	0.00	460,000.00	0.00
410300500	Culverts	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410310200	Drainage	9,898,457.00	0.00	7,721,310.00	0.00	17,619,767.00	0.00
410330100	Lamp Posts	0.00	0.00	133,053.00	0.00	133,053.00	0.00
410400100	Plant & Machinery - Municipality	952,630.00	0.00	45,021.00	0.00	997,651.00	0.00
410500100	Vehicles - Municipality	582,000.00	0.00	0.00	0.00	582,000.00	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
410600102	Computers, Printers & Peripherals	1,941,401.00	0.00	500,036.00	0.00	2,441,437.00	0.00
410600103	Photocopiers	0.00	0.00	0.00	0.00	0.00	0.00
410600106	EPABX Systems	0.00	0.00	6,614.00	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	239,189.00	0.00	1,151,740.00	150,000.00	1,240,929.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	436,023.00	0.00	0.00	0.00	436,023.00	0.00
410700101	Furniture & Fixture - Cabinets	0.00	0.00	0.00	0.00	0.00	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
410700152	Fittings & Electrical Appliances - Electrical Fittings	37,000.00	0.00	0.00	0.00	37,000.00	0.00
410700153	Fittings & Electrical Appliances - Generators	0.00	0.00	46,026.00	0.00	46,026.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	938,290.00	0.00	196,457.00	0.00	1,134,747.00	0.00
410800100	Other Fixed Assets - Municipality	19,638,898.00	0.00	5,744,254.00	0.00	25,383,152.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	363,811.00	0.00	124,810.00	0.00	488,621.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	33298.00	0.00	59,641.00	0.00	92,939.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	660227.00	0.00	1,085,497.00	0.00	1,745,724.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	95263.00	0.00	97,514.00	0.00	192,777.00
411500100	Accumulated Depreciation-Vehicles	0.00	296718.00	0.00	130,639.00	0.00	427,357.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	858744.00	0.00	545,454.00	0.00	1,404,198.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	462491.00	0.00	186,728.00	0.00	649,219.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	11063863.00	0.00	13,706,344.00	0.00	24,770,207.00
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	2,509,248.00	2,509,248.00	0.00	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
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	2,135,712.00	2,135,712.00	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)	2,455,362.00	0.00	29,886,017.00	27,820,745.00	4,520,634.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,851,470.00	0.00	3,520,029.00	5,829,905.00	541,594.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	161,748.00	0.00	9,002,150.00	9,018,938.00	144,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	71,514.00	0.00	232,058.00	247,022.00	56,550.00	0.00
431190201	Receivables for Advertisement Tax (Current)	31,000.00	0.00	282,235.00	313,235.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	31,000.00	26,000.00	5,000.00	0.00
431300201	Receivable for License Fees (Current)	3,435.00	0.00	572,039.00	564,984.00	10,490.00	0.00
431300202	Receivable for License Fees (Arrears)	200.00	0.00	25,135.00	25,335.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	682,855.00	0.00	14,013,254.00	14,337,944.00	358,165.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	138,683.00	0.00	682,855.00	620,796.00	200,742.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	2,099,210.00	2,099,210.00	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)	810,257.00	0.00	4,832,783.00	1,145,136.00	4,497,904.00	0.00
431409902	Other Receivable (Arrears)	11,904,559.00	0.00	810,257.00	0.00	12,714,816.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	349.00	349.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	972857.13	2,531,709.00	2,520,061.00	0.00	961,209.13
432100100	Provision for outstanding Property Taxes	0.00	2620850.25	0.00	135,398.00	0.00	2,756,248.25
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	24850.00	0.00	14,137.00	0.00	38,987.00
432120200	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	1,250.00	0.00	1,250.00
432300201	Provision for outstanding License Fees	0.00	836.75	0.00	0.00	0.00	836.75
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	90732.75	0.00	50,185.00	0.00	140,917.75
450100100	Cash	613,889.00	0.00	150,732,335.00	150,734,302.00	611,922.00	0.00
450210100	SBT OWN FUND	107,738.00	0.00	1,480,981.00	2,848.00	1,585,871.00	0.00
450210200	CANARA BANK -SALARY	17,803,902.00	0.00	124,969,809.00	113,353,124.00	29,420,587.00	0.00
450230100	Thrissur District Co-operative Bank-TDCB 27	40,745.00	0.00	1,647.00	0.00	42,392.00	0.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00	0.00	360.00	360.00	0.00	0.00
450250100	Treasury MF A/C I	8,693,379.00	0.00	15,090,434.00	1,351,646.00	22,432,167.00	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	48,957.62	0.00	609.00	0.00	49,566.62	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250500	GCUB 3907	35,623.00	0.00	432.00	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	5,522.30	0.00	224.00	0.00	5,746.30	0.00
450410200	SBT -57019412059	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	17,339.00	0.00	701.00	0.00	18,040.00	0.00
450410500	SBT-5703183905-	1,821.00	0.00	73.00	0.00	1,894.00	0.00
450410800	SBT CENSUS A/C 70418	27,701.00	0.00	106,618.00	131,500.00	2,819.00	0.00
450410900	CANARA BANK-REGULAR PENSION	2,820,478.00	0.00	54,394.00	2,593,016.00	281,856.00	0.00
450420100	union bank of india -517	1,277.00	0.00	21.00	0.00	1,298.00	0.00
450420200	Union bank of india 1012	5,013.00	0.00	82.00	0.00	5,095.00	0.00
450420300	Union bank of india 1654	278,719.00	0.00	4,581.00	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	10,803,289.00	0.00	436,453.00	0.00	11,239,742.00	0.00
450430100	SCB Kottapady 1877	23,097.00	0.00	924.00	10.00	24,011.00	0.00
450450100	TPA-222-PF	57,502.00	0.00	6,031,672.00	6,087,680.00	1,494.00	0.00
450450200	TPA-217-CONTIGENT PENSION	7,852.00	0.00	392.00	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	1,055,973.00	0.00	42,662.00	0.00	1,098,635.00	0.00
450610300	Canara Bank-UIDSSMT	51,866,273.00	0.00	7,576,550.00	0.00	59,442,823.00	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	3,080,519.00	0.00	145,139.00	2,745,869.00	479,789.00	0.00
450610700	Punjab National Bank-IHSDP	6,136,487.00	0.00	2,247,682.00	6,810,762.00	1,573,407.00	0.00
450620100	Punjab National Bank 26441	63,442.00	0.00	2,563.00	0.00	66,005.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,620,527.00	0.00	56,274,713.00	44,177,948.00	14,717,292.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	7,940,001.00	0.00	22,039,000.00	17,797,997.00	12,181,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650200	Treasury MF A/C III Maintenance Fund	9,620,049.00	0.00	35,357,000.00	42,826,973.00	2,150,076.00	0.00
450650300	Treasury MFA IV CFC GRANT	6,140.00	0.00	45,987,763.00	41,810,463.00	4,183,440.00	0.00
450650400	Treasury MFA V KLGSDP GRANT	8,274,476.00	0.00	8,901,000.00	4,947,828.00	12,227,648.00	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	0.00	0.00	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	0.00	0.00	90,018.00	45,418.00	44,600.00	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	30,000.00	0.00	1,060,000.00	1,068,000.00	22,000.00	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	1,066,637.00	0.00	3,636,333.00	4,003,622.00	699,348.00	0.00
460100800	Marriage Loan	133,065.00	0.00	0.00	31,500.00	101,565.00	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	0.00	0.00	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	8,070,977.00	8,070,977.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	778.00	778.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	292,901,850.95	292,901,850.95	1,243,369,703.00	1,243,369,703.00	1,536,271,553.95	1,536,271,553.95

Software Support: Information Kerala Mission

Accounts Officer

Secretary