

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	6,417,752.00	0.00	6,417,752.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	450.00	1,100,064.00	0.00	1,099,614.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	2,872,130.00	0.00	2,872,130.00
110110100	Advertisement Tax	0.00	0.00	109,400.00	202,800.00	0.00	93,400.00
110160100	Entertainment Tax	0.00	0.00	0.00	25,789.00	0.00	25,789.00
110800100	Tax on Timber	0.00	0.00	0.00	145.00	0.00	145.00
110809900	Other Taxes	0.00	0.00	0.00	97.00	0.00	97.00
120109900	Others	0.00	0.00	0.00	3,400.00	0.00	3,400.00
120200100	Compensation in Lieu of Taxes/Duties	0.00	0.00	0.00	500.00	0.00	500.00
130100300	Rent from Stadium	0.00	0.00	0.00	250.00	0.00	250.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	95,850.00	0.00	95,850.00
130109900	Rent from Other Civic Amenities	0.00	0.00	677,844.00	7,518,192.00	0.00	6,840,348.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	677,844.00	0.00	677,844.00
130800900	Other Rents	0.00	0.00	0.00	28,120.00	0.00	28,120.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	26,750.00	0.00	26,750.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	704,573.00	0.00	704,573.00
140119900	Other Licensing Fees	0.00	0.00	0.00	53,650.00	0.00	53,650.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,149,190.00	0.00	1,149,190.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	8,955.00	0.00	8,955.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	222.00	0.00	222.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	73,640.00	0.00	73,640.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	19,085.00	0.00	19,085.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	591.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	11,510.00	0.00	11,510.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	15,180.00	0.00	15,180.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,933.00	0.00	5,933.00
140200200	Penal Interest	0.00	0.00	0.00	413,303.00	0.00	413,303.00
140200300	Fines	0.00	0.00	0.00	487,903.00	0.00	487,903.00
140400400	Ownership Change Fees	0.00	0.00	0.00	36,080.00	0.00	36,080.00
140400500	License Change Fees	0.00	0.00	0.00	175.00	0.00	175.00
140400700	Advertisement Fees	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00
140400900	Search Fees	0.00	0.00	0.00	12,039.00	0.00	12,039.00
140409900	Other Fees	0.00	0.00	30,000.00	477,431.00	0.00	447,431.00
140500900	Public Sanitation Charges	0.00	0.00	56,070.00	190,070.00	0.00	134,000.00
140501000	Market Fees	0.00	0.00	0.00	110,100.00	0.00	110,100.00
140501100	Bus Stand Fees	0.00	0.00	181,000.00	678,231.00	0.00	497,231.00
140501600	Receipts from Libraries	0.00	0.00	0.00	129.00	0.00	129.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	14,400.00	0.00	14,400.00
140509900	Other User Charges	0.00	0.00	0.00	696.00	0.00	696.00
140600100	Entry Fees	0.00	0.00	0.00	5.00	0.00	5.00
140700100	Road Cutting Charges	0.00	0.00	0.00	299,094.00	0.00	299,094.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	3,825.00	0.00	3,825.00	0.00
150100300	Sale of Usufructs	0.00	0.00	0.00	1,117.00	0.00	1,117.00
150100600	Sale of Manure	0.00	0.00	0.00	16,328.00	0.00	16,328.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	197,000.00	0.00	197,000.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	72,020.00	0.00	72,020.00
150120100	Sale of Stores	0.00	0.00	0.00	8,717.00	0.00	8,717.00
150120200	Sale of Scrap	0.00	0.00	0.00	936,862.00	0.00	936,862.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	870.00	0.00	870.00
160100101	Development Fund - General	0.00	0.00	0.00	24,275,382.00	0.00	24,275,382.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	524,507.00	0.00	524,507.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	6,362,325.00	0.00	6,362,325.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	4,621,709.00	0.00	4,621,709.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	22,000.00	0.00	22,000.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	6,276.00	0.00	6,276.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	167,389.00	0.00	167,389.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9,412,050.00	0.00	9,412,050.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	36,120.00	441,000.00	0.00	404,880.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15,903,920.00	0.00	15,903,920.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,877,840.00	0.00	1,877,840.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,532,185.00	0.00	3,532,185.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	690,000.00	0.00	690,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,077,570.00	0.00	10,077,570.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,926,885.00	0.00	4,926,885.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,687,982.00	0.00	2,687,982.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,169,000.00	0.00	14,169,000.00
160100900	Grant under IHSDP	0.00	0.00	906,614.00	2,100,458.00	0.00	1,193,844.00
160101400	Flood Relief Grant	0.00	0.00	0.00	675,446.00	0.00	675,446.00
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	3,100.00	633,536.00	0.00	630,436.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	2,340,335.00	0.00	2,340,335.00
170200100	Dividend	0.00	0.00	0.00	2,100.00	0.00	2,100.00
171100100	Interest from Bank Accounts	0.00	0.00	1,414,164.00	1,822,352.00	0.00	408,188.00

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		Debit	Credit	Debit	Credit	Debit	Credit
171200100	Interest on Loans and advances to Employees	0.00	0.00	1,000.00	63,519.00	0.00	62,519.00
180400100	Recovery from Employees	0.00	0.00	2,240.00	10,391.00	0.00	8,151.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	3,909.00	0.00	3,909.00
210100101	Salaries -Secretary	0.00	0.00	566,059.00	0.00	566,059.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,195,176.00	0.00	1,195,176.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,876,680.00	253,350.00	11,623,330.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,054,036.00	312,496.00	3,741,540.00	0.00
210100200	Wages	0.00	0.00	1,576,382.00	0.00	1,576,382.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	52,489.00	50.00	52,439.00	0.00
210200102	Travelling Allowances - Municipal Engineer	0.00	0.00	29,600.00	0.00	29,600.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	41,740.00	0.00	41,740.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	2,650.00	0.00	2,650.00	0.00
210200106	Travelling Allowances - Contingent Staff	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,350.00	0.00	10,350.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	185,461.00	0.00	185,461.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	49,140.00	49,140.00	0.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	76,574.00	0.00	76,574.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	90,105.00	0.00	90,105.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	75,990.00	0.00	75,990.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	280,500.00	0.00	280,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,304,460.00	840.00	1,303,620.00	0.00
210200401	Uniforms	0.00	0.00	74,991.00	0.00	74,991.00	0.00
210200402	Training Expenses	0.00	0.00	627,374.00	226.00	627,148.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	579,651.00	49,140.00	530,511.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	84,908.00	0.00	84,908.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,214,901.00	0.00	1,214,901.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	425,773.00	39,615.00	386,158.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210500100	Remuneration	0.00	0.00	1,388.00	0.00	1,388.00	0.00
220100201	Land Revenue	0.00	0.00	6,599.00	0.00	6,599.00	0.00
220100302	Value Added Tax	0.00	0.00	3,953.00	3,953.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	7,291.00	1,610.00	5,681.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	75,762.00	0.00	75,762.00	0.00
220110200	Water Charges	0.00	0.00	378,652.00	58,777.00	319,875.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	6,904.00	0.00	6,904.00	0.00
220120100	Telephone Expenses	0.00	0.00	70,040.00	0.00	70,040.00	0.00
220120200	Postage Expenses	0.00	0.00	71,250.00	0.00	71,250.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	34,691.00	0.00	34,691.00	0.00
220200100	Books & Periodicals	0.00	0.00	9,900.00	0.00	9,900.00	0.00
220210100	Printing & Stationery	0.00	0.00	63,109.00	600.00	62,509.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	67,151.00	0.00	67,151.00	0.00
220400100	insurance	0.00	0.00	91,164.00	200.00	90,964.00	0.00
220510100	Law Charges	0.00	0.00	27,555.00	0.00	27,555.00	0.00
220520100	Professional & Other Fees	0.00	0.00	114,039.00	0.00	114,039.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	100,687.00	0.00	100,687.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220800200	Festival Expenses	0.00	0.00	15,565.00	0.00	15,565.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	535,233.00	0.00	535,233.00	0.00
230100100	Electricity Charges	0.00	0.00	344,296.00	0.00	344,296.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,134,091.00	0.00	1,134,091.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	497,021.00	0.00	497,021.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	519,232.00	0.00	519,232.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	43,780.00	0.00	43,780.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	4,423,612.00	1,513,478.00	2,910,134.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	9,564.00	0.00	9,564.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	239,445.00	0.00	239,445.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,685.00	0.00	1,685.00	0.00

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230520100	Repairs & Maintenance - Buildings	0.00	0.00	9,684.00	0.00	9,684.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	180,163.00	1,000.00	179,163.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	37,310.00	0.00	37,310.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	5,250.00	0.00	5,250.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	140,220.00	0.00	140,220.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	99,080.00	0.00	99,080.00	0.00
240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	149,283.00	0.00	149,283.00	0.00
240500100	Interest on loans from banks	0.00	0.00	361,423.00	0.00	361,423.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	65,119.00	0.00	65,119.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	459,574.00	0.00	459,574.00	0.00
240700100	Bank Charges	0.00	0.00	4,168.00	0.00	4,168.00	0.00
240800100	Other Finance Expenses	0.00	0.00	69,560.00	0.00	69,560.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	486,710.00	0.00	486,710.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	21,451.00	0.00	21,451.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	13,869.00	0.00	13,869.00	0.00
250400202	Increase the production of milk	0.00	0.00	567,273.00	0.00	567,273.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	106,446.00	0.00	106,446.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	391.00	0.00	391.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	5,877.00	0.00	5,877.00	0.00
250400209	Control of animal origin disease	0.00	0.00	21,000.00	0.00	21,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	13,351,997.00	4,366,997.00	8,985,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,453,800.00	0.00	1,453,800.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	5,150.00	0.00	5,150.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	86,709.00	0.00	86,709.00	0.00
250401002	Implement literary programmes	0.00	0.00	256,364.00	0.00	256,364.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	13,764.00	0.00	13,764.00	0.00

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250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	288,405.00	0.00	288,405.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	157,946.00	0.00	157,946.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	3,972.00	0.00	3,972.00	0.00
250401301	Run Anganvadis	0.00	0.00	559,453.00	0.00	559,453.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	3,180.00	0.00	3,180.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	167,389.00	0.00	167,389.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	183.00	0.00	183.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	150,000.00	0.00	150,000.00	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	413,177.00	1,287.00	411,890.00	0.00
250500701	Grant in aid to Ayurveda Vaidyans	0.00	0.00	17,516.00	0.00	17,516.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250501601	Adult Education	0.00	0.00	135,500.00	0.00	135,500.00	0.00
250501609	Wells and water supply	0.00	0.00	942,394.00	0.00	942,394.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	6,753.00	0.00	6,753.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	9,418,050.00	6,000.00	9,412,050.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	441,000.00	36,120.00	404,880.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	15,913,420.00	9,500.00	15,903,920.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,877,840.00	0.00	1,877,840.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,532,985.00	800.00	3,532,185.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	10,079,970.00	2,400.00	10,077,570.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
251100201	Primary Education-General	0.00	0.00	360,039.00	0.00	360,039.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,554,280.00	1,332,140.00	2,222,140.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	383,909.00	0.00	383,909.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	74,397.00	0.00	74,397.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	643,563.00	162,950.00	480,613.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,849,233.00	250,974.00	1,598,259.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,994,058.00	0.00	1,994,058.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	299,507.00	0.00	299,507.00	0.00
251400101	Women Welfare - General	0.00	0.00	164,118.00	0.00	164,118.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,444,577.00	391,320.00	1,053,257.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,371,922.00	0.00	4,371,922.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	222,525.00	116,100.00	106,425.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	156,995.00	0.00	156,995.00	0.00
252200101	Roads-General	0.00	0.00	19,045,211.00	385,000.00	18,660,211.00	0.00
252200301	Bridges-General	0.00	0.00	60,967.00	0.00	60,967.00	0.00
252201401	Bus Stand - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	111,567.00	0.00	111,567.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300201	Public Buildings - Other Buildings - General	0.00	0.00	28,732.00	0.00	28,732.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	22,000.00	0.00	22,000.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,094,080.00	0.00	1,094,080.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	219,385.00	0.00	219,385.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	200,000.00	0.00	200,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	3,300.00	0.00	3,300.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	17,758.00	0.00	17,758.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	307,299.00	0.00	307,299.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	69,495.00	0.00	69,495.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	55,044.00	0.00	55,044.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	101,048.00	0.00	101,048.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,203.00	0.00	35,203.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	305,658.00	0.00	305,658.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	114,930.00	0.00	114,930.00
280209900	Prior Period Income - Other income	0.00	0.00	486,570.00	11,754.00	474,816.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	95,680.00	0.00	95,680.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	896,683.00	0.00	896,683.00	0.00
310100100	General Fund	0.00	25288551.89	0.00	0.00	0.00	25,288,551.89
310900100	Excess of Income Over Expenditure	0.00	20461996.48	0.00	0.00	0.00	20,461,996.48
311100100	Poverty Alleviation Fund	0.00	531966.00	534,585.00	12,904.00	0.00	10,285.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	9015.00	96,000.00	116,240.00	0.00	29,255.00
311700100	Pension Fund for Contingent Staff	0.00	1875627.00	1,156,225.00	888,089.00	0.00	1,607,491.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	2,095,263.00	2,095,263.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	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
		312100200	Capital Contribution Others	0.00	102071097.00	8,098,183.00	42,219,315.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	16075374.00	2,200,358.00	3,959,485.00	0.00	17,834,501.00
320200101	Development Fund - General - Capital	0.00	14954055.00	40,788,406.00	25,834,351.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3400548.00	6,669,197.00	3,268,649.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	4305294.00	30,107,658.00	25,802,364.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	7668211.00	13,842,839.00	6,174,628.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	1204935.00	6,459,196.00	5,254,261.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	1677545.00	3,396,066.00	1,718,521.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1955611.00	0.00	158,176.00	0.00	2,113,787.00
320802000	Grant for Projects	0.00	11461779.00	7,113,973.00	6,939,076.00	0.00	11,286,882.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	9142353.00	2,614,674.00	374,967.00	0.00	6,902,646.00
330500100	Loan from Banks	0.00	7791166.00	3,000,000.00	0.00	0.00	4,791,166.00
330500200	Loan from Financial Institutions	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	5,000,000.00	29,319,119.00	0.00	24,319,119.00
330500202	Loan from HUDCO	0.00	1429000.00	1,429,000.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2000.00	0.00	0.00	0.00	2,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	6000.00	0.00	0.00	0.00	6,000.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	437299.00	437,299.00	64,913.00	0.00	64,913.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100305	Supplier's Retention Money - Municipal Fund	0.00	42768.00	0.00	0.00	0.00	42,768.00
340200100	Rent Deposit	0.00	9147744.00	2,453,453.00	14,679,550.00	0.00	21,373,841.00
340200200	Auction Deposit	0.00	127409.00	129,492.00	2,441,700.00	0.00	2,439,617.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1742188.00	0.00	23,405.00	0.00	1,765,593.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	10,948,722.00	10,948,722.00	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	294,988.00	294,988.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	5,388,362.00	5,388,362.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	67,487,214.00	67,487,214.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,229,284.00	1,229,284.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	368,136.00	368,136.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	1,988,558.00	1,988,558.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,935,623.00	1,935,623.00	0.00	0.00
350110100	Gross Salary Payable	0.00	915977.00	12,373,874.00	12,939,933.00	0.00	1,482,036.00
350110200	Net Salary Payable	0.00	740682.00	7,412,920.00	7,580,740.00	0.00	908,502.00
350110400	Provident Fund Payable	0.00	234313.00	2,142,687.00	2,913,275.00	0.00	1,004,901.00
350110500	Pension and Gratuity Payable	0.00	34327.00	841,854.00	807,527.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	107046.00	1,583,316.00	1,604,899.00	0.00	128,629.00
350110700	Contribution to Other Pension Fund Payable	0.00	117138.00	0.00	84,908.00	0.00	202,046.00
350110800	Leave Salary 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	197497.00	3,153,486.00	3,162,465.00	0.00	206,476.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	39784.00	530,235.00	531,249.00	0.00	40,798.00
350200104	Recoveries Payable - Insurance Premium	0.00	48608.00	655,964.00	662,286.00	0.00	54,930.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	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
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	32,695.00	32,695.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	11475.00	115,115.00	114,545.00	0.00	10,905.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	760.00	780.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	5400.00	60,900.00	61,800.00	0.00	6,300.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	12,600.00	12,600.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	213636.00	0.00	8,030.00	0.00	221,666.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	8,325.00	8,325.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	45125.00	3,226.00	123,115.00	0.00	165,014.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	25438.00	43,640.00	43,640.00	0.00	25,438.00
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
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	18,435.00	18,435.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	54.00	0.00	0.00	0.00	54.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	2674.00	107,564.00	111,372.00	0.00	6,482.00
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
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	73,742.00	73,742.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	21,478.00	21,478.00	0.00	0.00

	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
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	18,435.00	18,435.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	2509.00	0.00	0.00	0.00	2,509.00
350300100	Library Cess Payable	0.00	395505.20	752,837.00	380,746.00	0.00	23,414.20
350300400	VAT payable	0.00	107440.54	0.00	27,596.00	0.00	135,036.54
350300500	Service Tax Payable	0.00	134592.00	951,230.00	884,819.00	0.00	68,181.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	637.00	0.00	637.00
350409900	Refund Payable - Others	0.00	0.00	0.00	4,293.00	0.00	4,293.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	53567.00	53,567.00	46,067.00	0.00	46,067.00
350410301	Advance Collection of Revenues - License Fees	0.00	474265.00	475,640.00	530,703.00	0.00	529,328.00
350410399	Advance Collection of Revenues - Other Fees	0.00	80017.00	80,017.00	181,000.00	0.00	181,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	30587.00	0.00	15,004.00	0.00	45,591.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	1017.00	0.00	677.00	0.00	1,694.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	226167.00	226,167.00	56,070.00	0.00	56,070.00
410100100	Land - Municipality	19,164,905.00	0.00	5,303,793.00	0.00	24,468,698.00	0.00
410100103	Gardens	17,782.00	0.00	0.00	0.00	17,782.00	0.00
410200100	Buildings - Municipality	19,010,442.00	0.00	16,082,744.00	804,587.00	34,288,599.00	0.00
410200105	Hospital Buildings	36,121.00	0.00	0.00	0.00	36,121.00	0.00
410200108	School Buildings	5,671,503.00	0.00	0.00	0.00	5,671,503.00	0.00
410200113	Recreation Centre Buildings	44,166.00	0.00	0.00	0.00	44,166.00	0.00
410200199	Other Buildings	1,599,315.00	0.00	0.00	0.00	1,599,315.00	0.00
410200200	Buildings - Transferred Institutions	4,177,282.00	0.00	285,740.00	0.00	4,463,022.00	0.00
410300200	Black Topped Roads	29,287,061.00	0.00	6,237,150.00	1,316,516.00	34,207,695.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300300	Other Roads	23,898,054.00	0.00	12,259,262.00	0.00
410300399	Other Constructions	9,167,170.00	0.00	7,485,722.00	0.00	16,652,892.00	0.00
410300400	Bridges	0.00	0.00	743,706.00	0.00	743,706.00	0.00
410300500	Culverts	2,181,307.00	0.00	1,266,438.00	1,080,684.00	2,367,061.00	0.00
410310200	Drainage	3,664,215.00	0.00	3,093,885.00	586,997.00	6,171,103.00	0.00
410330100	Lamp Posts	2,318,727.00	0.00	0.00	0.00	2,318,727.00	0.00
410330200	Transformers	196,236.00	0.00	0.00	0.00	196,236.00	0.00
410400100	Plant & Machinery - Municipality	181,934.00	0.00	891,469.00	0.00	1,073,403.00	0.00
410500100	Vehicles - Municipality	813,426.00	0.00	0.00	0.00	813,426.00	0.00
410500101	Cars	622,016.00	0.00	0.00	0.00	622,016.00	0.00
410500199	Other Vehicles	115,000.00	0.00	35,999.00	0.00	150,999.00	0.00
410600100	Office & Other Equipments - Municipality	92,450.00	0.00	252,433.00	0.00	344,883.00	0.00
410600102	Computers, Printers & Peripherals	1,963,340.00	0.00	83,800.00	41,900.00	2,005,240.00	0.00
410600104	Refrigerators	14,800.00	0.00	0.00	0.00	14,800.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	584,625.00	0.00	488,170.00	0.00	1,072,795.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	700,646.00	0.00	0.00	0.00	700,646.00	0.00
410700103	Furniture & Fixture - Chairs	41,473.00	0.00	0.00	0.00	41,473.00	0.00
410700150	Other Furniture & Fixtures	309,235.00	0.00	0.00	0.00	309,235.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,751,197.00	0.00	0.00	0.00	1,751,197.00	0.00
410700199	Other Fittings & Electrical Appliances	1,549,196.00	0.00	710,389.00	0.00	2,259,585.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,061,391.00	0.00	40,694.00	0.00	1,102,085.00	0.00
410800100	Other Fixed Assets - Municipality	4,700,594.00	0.00	1,596,000.00	211,617.00	6,084,977.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,395,239.00	0.00	1,452,634.00	0.00	2,847,873.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	924992.00	0.00	17,758.00	0.00	942,750.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	391318.00	0.00	69,495.00	0.00	460,813.00
411500100	Accumulated Depreciation-Vehicles	0.00	288582.00	0.00	55,044.00	0.00	343,626.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	792129.00	0.00	101,048.00	0.00	893,177.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1135241.00	0.00	35,203.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	10492546.00	0.00	612,957.00	0.00	11,105,503.00
412010100	Capital Work In Progress - Municipal Fund	1,710,087.00	0.00	17,880,295.00	1,596,695.00	17,993,687.00	0.00
412100100	Capital Work In Progress - Development Fund	463,534.00	0.00	0.00	463,534.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	218,996.00	0.00	218,996.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	1,603,780.00	0.00	0.00	0.00	1,603,780.00	0.00
412300100	Capital Work In Progress - Specific Schemes	285,740.00	0.00	0.00	285,740.00	0.00	0.00
420500100	Investments - Equity Shares	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	11,204,625.00	0.00	0.00	8,695,867.00	2,508,758.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	154,080.00	154,080.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	154,080.00	0.00	0.00	154,080.00	0.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	41,600.00	41,600.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	289,430.00	289,430.00	0.00	0.00
430200300	Closing Stock - Loose Tools	41,600.00	0.00	29,000.00	41,600.00	29,000.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	56,422.00	56,422.00	0.00	0.00
430800300	Closing Stock - Others	82,055.00	0.00	16,355.00	23,055.00	75,355.00	0.00
431100100	Receivables for Property Taxes (Current)	1,581,697.00	0.00	6,417,752.00	7,103,759.00	895,690.00	0.00
431100200	Receivables for Property Taxes (Arrears)	525,728.60	0.00	1,581,697.00	1,928,149.00	179,276.60	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	162,510.00	0.00	1,099,614.00	1,141,749.00	120,375.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,668,380.00	0.00	162,510.00	262,221.00	4,568,669.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	99,400.00	99,400.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	2,926.00	0.00	704,573.00	697,145.00	10,354.00	0.00
431300202	Receivable for License Fees (Arrears)	497,352.00	0.00	2,926.00	13,120.00	487,158.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	120,239.00	0.00	7,539,192.00	7,490,251.00	169,180.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400102	Rent receivable from Civic Amenities (Arrears)	476,568.00	0.00	120,239.00	298,748.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	172,545.00	0.00	677,844.00	403,580.00	446,809.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	25,186.00	0.00	172,545.00	181,194.00	16,537.00	0.00
431409901	Other Receivable (Current)	413,369.00	0.00	219,121.00	413,369.00	219,121.00	0.00
431409902	Other Receivable (Arrears)	158,301.00	0.00	413,369.00	0.00	571,670.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	114930.00	114,930.00	0.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	749861.00	0.00	0.00	0.00	749,861.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	102771.00	0.00	0.00	0.00	102,771.00
432300201	Provision for outstanding License Fees	0.00	214300.00	0.00	0.00	0.00	214,300.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	162914.00	0.00	0.00	0.00	162,914.00
450100100	Cash	713,776.00	0.00	98,286,653.00	98,631,845.00	368,584.00	0.00
450210100	UNION BANK OWN FUND 7719	2,429,358.83	0.00	56,909,278.00	55,312,285.00	4,026,351.83	0.00
450210200	SBT OWN FUND 665	1,760,633.00	0.00	2,327,753.00	2,278,864.00	1,809,522.00	0.00
450210300	SBT-Pension----57067151745	34,327.00	0.00	1,433,586.00	1,451,920.00	15,993.00	0.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	36,698.59	0.00	1,482.00	0.00	38,180.59	0.00
450220200	SOUTH INDIAN BANK	1,738,734.00	0.00	1,081,267.00	947,559.00	1,872,442.00	0.00
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00	0.00	0.00	0.00	73,794.00	0.00
450230100	KOLARI CO OP BANK OWN FUND 2323	12,062.00	0.00	543.00	0.00	12,605.00	0.00
450230200	Kolary Service Bank 881 Chairman	38,183.00	0.00	33,817.00	42,510.00	29,490.00	0.00
450250100	Treasury MF A/C I OWN FUND	3,967,985.00	0.00	952.00	3,968,937.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	15,531,278.00	9,721,777.00	5,809,501.00	0.00
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00	0.00	0.00	0.00	3,044,735.00	0.00
450250300	Treasury Fund TPA-4	96,829.00	0.00	1,352,320.00	79,162.00	1,369,987.00	0.00
450250400	Treasury fund TPA 214 PENSION	1,731,602.00	0.00	588,697.00	753,564.00	1,566,735.00	0.00
450250500	Treasury Fund TPA 206	279,648.00	0.00	2,318,793.00	1,593,540.00	1,004,901.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410100	Syndicate Bank-42562210008721	658,530.00	0.00	26,490.00	0.00	685,020.00	0.00
450410200	Canara Bank IHSDP II PHASE(0788)	15,797,465.00	0.00	2,631,313.00	3,918,816.00	14,509,962.00	0.00
450410300	AUEGS FUND 19994	531,966.00	0.00	293,779.00	815,460.00	10,285.00	0.00
450410400	Solid waste Management	11,461,779.00	0.00	424,939.00	1,710,139.00	10,176,579.00	0.00
450410500	SBT online banking	38,657.09	0.00	270,525.00	238,812.00	70,370.09	0.00
450410600	UNION BANK-Gas Cremitorium	2,059,781.00	0.00	83,215.00	0.00	2,142,996.00	0.00
450410700	UBI KURDFC	0.00	0.00	41,997,477.00	35,142,608.00	6,854,869.00	0.00
450410800	S B T- saksharatha	0.00	0.00	515,765.00	511,060.00	4,705.00	0.00
450410900	SIB SUCHITWA MISSION	0.00	0.00	1,143,954.00	33,651.00	1,110,303.00	0.00
450610100	UNION BANK IHSDP FUND 12905	3,271,923.00	0.00	132,516.00	80,000.00	3,324,439.00	0.00
450610200	UNION BANK IDSMT 12178	192,499.00	0.00	7,777.00	0.00	200,276.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	14,954,055.00	0.00	26,479,398.00	41,433,453.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	3,400,548.00	0.00	0.00	3,400,548.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	2,882,480.00	0.00	0.00	2,882,480.00	0.00	0.00
450650300	TREASURY GRANT FUND MFA 4	4,305,294.00	0.00	16,226,088.00	20,531,382.00	0.00	0.00
450650400	TREASURY GRANT FUND MFA 5	7,668,211.00	0.00	0.00	7,668,211.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	59,894.00	59,894.00	0.00	0.00
460100400	Festival Advance to Employees	10,400.00	0.00	275,000.00	280,000.00	5,400.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,803,887.00	0.00	2,158,828.00	203,290.00	4,759,425.00	0.00
460100800	Marriage Loan	0.00	0.00	11,500.00	11,500.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	26,145.00	26,145.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500200	Advance to Implementing Agencies	7,791,166.00	0.00	0.00	3,000,000.00	4,791,166.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,782,250.00	0.00	3,000,000.00	3,000,000.00	2,782,250.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	213,500.00	0.00	0.00	0.00	213,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	1,710,087.00	0.00	0.00	0.00	1,710,087.00	0.00
460600100	Electricity Deposits	2,557,228.00	0.00	0.00	0.00	2,557,228.00	0.00
460600300	Water Deposits	80,000.00	0.00	0.00	0.00	80,000.00	0.00
460800200	Scheme expenditure	42,140.00	0.00	2,085.00	44,225.00	0.00	0.00
470100100	Deposit Works - Expenditure	72,655.00	0.00	0.00	0.00	72,655.00	0.00
480300100	Others	0.00	0.00	50.00	50.00	0.00	0.00
	Total	262,426,017.11	262,426,017.11	775,697,655.00	775,697,655.00	1,038,123,672.11	1,038,123,672.11

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Accounts Officer

Secretary