

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	15,411,714.00	0.00	15,411,714.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	372.00	0.00	372.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	10,501.00	0.00	10,501.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,230,210.00	0.00	1,230,210.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,226,630.00	0.00	3,226,630.00
110110100	Advertisement Tax	0.00	0.00	0.00	131,621.00	0.00	131,621.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,204,299.00	0.00	1,204,299.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	4,065.00	0.00	4,065.00	0.00
120109900	Others	0.00	0.00	5,427,350.00	6,923,081.00	0.00	1,495,731.00
130100100	Rent from Markets	0.00	0.00	0.00	20,850.00	0.00	20,850.00
130100800	Rent from Shopping Complex	0.00	0.00	1,718.00	1,718.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	1,500.00	0.00	1,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	7,648,949.00	0.00	7,648,949.00
130200300	Rent from Buildings	0.00	0.00	0.00	3,937.00	0.00	3,937.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	664,836.00	0.00	664,836.00
130800900	Other Rents	0.00	0.00	0.00	257,130.00	0.00	257,130.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	17,055.00	0.00	17,055.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,700.00	0.00	6,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	935,912.00	0.00	935,912.00
140119900	Other Licensing Fees	0.00	0.00	0.00	149,150.00	0.00	149,150.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	5,236,410.00	0.00	5,236,410.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	5,355.00	0.00	5,355.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140120300	Fees for Construction of Factory	0.00	0.00	0.00	3,473.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	132,780.00	0.00	132,780.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	8,620.00	0.00	8,620.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	404.00	0.00	404.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,590.00	0.00	8,590.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	19,101.00	0.00	19,101.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,964.00	0.00	3,964.00
140200100	Penalties	0.00	0.00	0.00	17,333.00	0.00	17,333.00
140200200	Penal Interest	0.00	0.00	0.00	376,448.00	0.00	376,448.00
140200300	Fines	0.00	0.00	0.00	466,048.00	0.00	466,048.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	11,200.00	0.00	11,200.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	47,160.00	0.00	47,160.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400700	Advertisement Fees	0.00	0.00	22,188.00	22,188.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	4,591.00	0.00	4,591.00
140409900	Other Fees	0.00	0.00	0.00	2,795,577.00	0.00	2,795,577.00
140500100	Water Charges	0.00	0.00	6,286.00	6,286.00	0.00	0.00
140500200	Water Connection Charges	0.00	0.00	42,713.00	42,713.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	428,653.00	428,653.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	20,850.00	97,150.00	0.00	76,300.00
140501000	Market Fees	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140501100	Bus Stand Fees	0.00	0.00	181,000.00	759,000.00	0.00	578,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,680.00	0.00	2,680.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	35,540.00	0.00	35,540.00
140502000	Crematorium Fees	0.00	0.00	0.00	598,000.00	0.00	598,000.00
140509900	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
140700100	Road Cutting Charges	0.00	0.00	0.00	193,395.00	0.00	193,395.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	487,884.00	0.00	487,884.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	1,197,173.00
150100600	Sale of Manure	0.00	0.00	0.00	16,820.00	0.00	16,820.00
150109900	Sale of Other Products	0.00	0.00	0.00	44,000.00	0.00	44,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	67,827.00	0.00	67,827.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	56,473.00	0.00	56,473.00
150120200	Sale of Scrap	0.00	0.00	0.00	30,712.00	0.00	30,712.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	11,000.00	0.00	11,000.00
160100101	Development Fund - General	0.00	0.00	0.00	40,413,459.00	0.00	40,413,459.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,058,563.00	0.00	1,058,563.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	34,094,213.00	0.00	34,094,213.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	7,460,344.00	0.00	7,460,344.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	19,900.00	19,900.00	0.00	0.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00	0.00	0.00	660,380.00	0.00	660,380.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14,278,600.00	0.00	14,278,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	141,600.00	259,680.00	0.00	118,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22,995,600.00	0.00	22,995,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,480,200.00	0.00	2,480,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,548,900.00	0.00	4,548,900.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27,655,300.00	0.00	27,655,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,576,276.00	0.00	8,576,276.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,876,115.00	0.00	7,876,115.00
160100500	General Purpose Fund	0.00	0.00	0.00	16,934,000.00	0.00	16,934,000.00
160101100	Special Grants	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160109900	Other Revenue Grants	0.00	0.00	748,770.00	47,927,301.00	0.00	47,178,531.00
160200100	Re-imburement of expenses	0.00	0.00	3,750.00	76,976.00	0.00	73,226.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160300100	Contribution towards schemes	0.00	0.00	0.00	2,100.00	0.00	2,100.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	19,170.00	0.00	19,170.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,326,592.00	0.00	2,326,592.00
171100100	Interest from Bank Accounts	0.00	0.00	1,218,640.00	1,859,583.00	0.00	640,943.00
180200100	Insurance Claim Recovery	0.00	0.00	25,644.00	43,596.00	0.00	17,952.00
180400100	Recovery from Employees	0.00	0.00	0.00	16.00	0.00	16.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,344,574.00	0.00	1,344,574.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	14,697,983.00	1,044,899.00	13,653,084.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	964,436.00	0.00	964,436.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,335,287.00	32,716.00	5,302,571.00	0.00
210100200	Wages	0.00	0.00	5,529,119.00	41,600.00	5,487,519.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	44,408.00	0.00	44,408.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	52,099.00	0.00	52,099.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	20,330.00	0.00	20,330.00	0.00
210200106	Travelling Allowances - Contingent Staff	0.00	0.00	10,376.00	0.00	10,376.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	5,522,845.00	2,783,895.00	2,738,950.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,131,201.00	60,480.00	1,070,721.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	75,149.00	0.00	75,149.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	2,129,473.00	401,848.00	1,727,625.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	193,410.00	0.00	193,410.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	161,500.00	0.00	161,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	556,610.00	0.00	556,610.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,863,800.00	533.00	2,863,267.00	0.00
210200401	Uniforms	0.00	0.00	110,452.00	0.00	110,452.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	266,253.00	179,380.00	86,873.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,652,394.00	178,078.00	1,474,316.00	0.00

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210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	617,357.00	0.00	617,357.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	49,098.00	0.00	49,098.00	0.00
210400100	Leave Encashment	0.00	0.00	31,289.00	0.00	31,289.00	0.00
220100100	Rent	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	332,000.00	0.00	332,000.00	0.00
220100302	Value Added Tax	0.00	0.00	192.00	192.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	49,738.00	0.00	49,738.00	0.00
220110200	Water Charges	0.00	0.00	1,402,728.00	0.00	1,402,728.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	93,223.00	0.00	93,223.00	0.00
220120100	Telephone Expenses	0.00	0.00	103,907.00	0.00	103,907.00	0.00
220120200	Postage Expenses	0.00	0.00	110,000.00	0.00	110,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	93,210.00	0.00	93,210.00	0.00
220210100	Printing & Stationery	0.00	0.00	572,142.00	0.00	572,142.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	52,428.00	0.00	52,428.00	0.00
220400100	insurance	0.00	0.00	58,007.00	0.00	58,007.00	0.00
220500100	Audit Fees	0.00	0.00	300.00	0.00	300.00	0.00
220520100	Professional & Other Fees	0.00	0.00	105,683.00	0.00	105,683.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	193,970.00	0.00	193,970.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220800200	Festival Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,678,369.00	615.00	1,677,754.00	0.00
230100100	Electricity Charges	0.00	0.00	1,588,125.00	0.00	1,588,125.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	736,690.00	0.00	736,690.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	866,701.00	0.00	866,701.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	3,319,922.00	0.00	3,319,922.00	0.00
230409900	Other Hire Charges	0.00	0.00	300.00	0.00	300.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	8,163,468.00	60,053.00	8,103,415.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	73,630.00	0.00	73,630.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	42,235.00	0.00	42,235.00	0.00

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230530100	Repairs & Maintenance - Vehicles	0.00	0.00	231,170.00	0.00	231,170.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	78,390.00	0.00	78,390.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	236,565.00	0.00	236,565.00	0.00
240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	1,572,500.00	0.00	1,572,500.00	0.00
240500100	Interest on loans from banks	0.00	0.00	484,853.00	0.00	484,853.00	0.00
240700100	Bank Charges	0.00	0.00	6,735.00	0.00	6,735.00	0.00
240800100	Other Finance Expenses	0.00	0.00	306,845.00	0.00	306,845.00	0.00
250100100	Election Expenses	0.00	0.00	781,064.00	0.00	781,064.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	225,887.00	1,841.00	224,046.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	16,044.00	0.00	16,044.00	0.00
250400104	Production of organic manure	0.00	0.00	675,000.00	0.00	675,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	27,713.00	0.00	27,713.00	0.00
250400202	Increase the production of milk	0.00	0.00	666,770.00	0.00	666,770.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	152,553.00	0.00	152,553.00	0.00
250400209	Control of animal origin disease	0.00	0.00	20,750.00	0.00	20,750.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,354,261.00	0.00	6,354,261.00	0.00
250400702	Implementing housing programmes	0.00	0.00	43,095,005.00	2,400,000.00	40,695,005.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,183,625.00	0.00	1,183,625.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	14,950.00	0.00	14,950.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	3,024,382.00	225,000.00	2,799,382.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	31,252.00	0.00	31,252.00	0.00
250401301	Run Anganvadis	0.00	0.00	782,484.00	0.00	782,484.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	771,000.00	0.00	771,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	252,324.00	0.00	252,324.00	0.00
250500601	Allopathy	0.00	0.00	738,349.00	0.00	738,349.00	0.00

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250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,834,503.00	0.00	1,834,503.00	0.00
250500701	Grant in aid to Ayurveda Vaidyans	0.00	0.00	19,900.00	0.00	19,900.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250501601	Adult Education	0.00	0.00	432,388.00	0.00	432,388.00	0.00
250501609	Wells and water supply	0.00	0.00	792,022.00	0.00	792,022.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	14,278,600.00	0.00	14,278,600.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	118,080.00	0.00	118,080.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	22,995,600.00	0.00	22,995,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,480,200.00	0.00	2,480,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,548,900.00	0.00	4,548,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	27,655,300.00	0.00	27,655,300.00	0.00
251100201	Primary Education-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,648,500.00	0.00	2,648,500.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	271,217.00	0.00	271,217.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	99,348.00	0.00	99,348.00	0.00
251200301	Health related Programs -General	0.00	0.00	435,221.00	0.00	435,221.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,216,053.00	0.00	2,216,053.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	10,318,702.00	0.00	10,318,702.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	436,527.00	0.00	436,527.00	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
251400101	Women Welfare - General	0.00	0.00	584,753.00	0.00	584,753.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,728,165.00	0.00	1,728,165.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	249,777.00	0.00	249,777.00	0.00
252100101	Street Lights -General	0.00	0.00	163,200.00	0.00	163,200.00	0.00
252200101	Roads-General	0.00	0.00	18,389,214.00	0.00	18,389,214.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	730,887.00	0.00	730,887.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	345,200.00	0.00	345,200.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	765,000.00	0.00	765,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	889,157.00	0.00	889,157.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	884,250.00	0.00	884,250.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	469,000.00	0.00	469,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	9,375.00	0.00	9,375.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
253104801	Dairy Development -Infrastructure- General	0.00	0.00	83,750.00	0.00	83,750.00	0.00
253301501	Service Enterprises - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	181,000.00	0.00	181,000.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	56,070.00	0.00	56,070.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	282,298.00	0.00	282,298.00
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	26741826.48	0.00	0.00	0.00	26,741,826.48
311100100	Poverty Alleviation Fund	0.00	4994762.00	1,780,040.00	151,933.00	0.00	3,366,655.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	43955.00	222,000.00	333,631.00	0.00	155,586.00
311700100	Pension Fund for Contingent Staff	0.00	1691923.00	777,880.00	823,556.00	0.00	1,737,599.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	54,480.00	54,480.00	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	182490500.00	0.00	7,607,200.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	17086873.00	18,956,030.00	3,511,736.00	0.00	1,642,579.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	31,252.00	31,252.00	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	2,811,101.00	0.00	2,811,101.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320600100	International Organizations	0.00	3867200.00	7,607,200.00	3,740,000.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	2410442.00	54,480.00	6,664,750.00	0.00	9,020,712.00
320802000	Grant for Projects	0.00	10884425.00	376,555.00	1,067,493.00	0.00	11,575,363.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6702244.00	32,535,776.00	34,877,533.00	0.00	9,044,001.00
330500100	Loan from Banks	0.00	4791166.00	0.00	0.00	0.00	4,791,166.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	31770286.00	6,503,165.00	484,853.00	0.00	25,751,974.00
330500202	Loan from HUDCO	0.00	0.00	0.00	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	500.00	1,500.00	0.00	7,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	64913.00	0.00	100,738.00	0.00	165,651.00
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	24086733.00	314,774.00	7,166,216.00	0.00	30,938,175.00
340200200	Auction Deposit	0.00	2131267.00	171,543.00	514,000.00	0.00	2,473,724.00
340200400	Electricity Deposit	0.00	0.00	51,700.00	51,700.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1865593.00	5,000.00	1,746,887.00	0.00	3,607,480.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	7,605,153.00	7,605,153.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	120,345.00	120,345.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	3,785,130.00	3,785,130.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	748,770.00	748,770.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	2,557,585.00	2,557,585.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1482036.00	18,616,998.00	18,616,998.00	0.00	1,482,036.00
350110200	Net Salary Payable	0.00	999042.00	13,239,764.00	12,240,722.00	0.00	0.00
350110400	Provident Fund Payable	0.00	27156.00	2,019,424.00	2,001,329.00	0.00	9,061.00
350110500	Pension and Gratuity Payable	0.00	0.00	569,293.00	569,293.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	128606.00	1,826,215.00	1,807,153.00	0.00	109,544.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	10,950.00	49,098.00	0.00	38,148.00
350110700	Contribution to Other Pension Fund Payable	0.00	202046.00	51,005.00	51,005.00	0.00	202,046.00
350110800	Leave Salary Payable	0.00	0.00	31,289.00	31,289.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	237493.00	3,451,866.00	3,460,949.00	0.00	246,576.00
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	45839.00	79,810.00	64,571.00	0.00	30,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200104	Recoveries Payable - Insurance Premium	0.00	59022.00	802,397.00	796,970.00
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
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	5950.00	105,860.00	104,660.00	0.00	4,750.00
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	14830.00	187,850.00	186,375.00	0.00	13,355.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	5,100.00	5,080.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	15800.00	210,600.00	209,150.00	0.00	14,350.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	5,846.00	5,846.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	17,200.00	17,200.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	221666.00	0.00	37,437.00	0.00	259,103.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	2,135,906.00	2,160,979.00	0.00	25,073.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	10,950.00	49,098.00	0.00	38,148.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	227962.00	784,581.00	558,449.00	0.00	1,830.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	25438.00	161,061.00	135,623.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	1,263.00	1,263.00	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	0.00	0.00	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	6482.00	155,762.00	170,610.00	0.00	21,330.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	84,075.00	84,075.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	4,442.00	4,442.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	2509.00	0.00	0.00	0.00	2,509.00
350300100	Library Cess Payable	0.00	171991.20	519,034.00	587,740.00	0.00	240,697.20
350300400	VAT payable	0.00	139476.54	334,954.00	331,609.00	0.00	136,131.54
350300500	Service Tax Payable	0.00	196309.00	752,231.00	595,611.00	0.00	39,689.00
350300700	Goods And Service Tax - CGST	0.00	0.00	95,529.00	168,129.00	0.00	72,600.00
350300800	Goods And Service Tax - SGST	0.00	0.00	90,159.00	162,758.00	0.00	72,599.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	2,065.00	2,065.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	15,067.00	15,067.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	3,043.00	3,043.00	0.00	0.00
350409900	Refund Payable - Others	0.00	4293.00	0.00	0.00	0.00	4,293.00
350409909	Refund Payable - Others	0.00	0.00	500.00	500.00	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
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	60470.00	60,470.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	65000.00	203,000.00	156,000.00	0.00	18,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	580707.00	580,707.00	1,073,730.00	0.00	1,073,730.00
350410399	Advance Collection of Revenues - Other Fees	0.00	373700.00	373,700.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	94692.00	0.00	8,092.00	0.00	102,784.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	3966.00	0.00	322.00	0.00	4,288.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	153220.00	239,070.00	85,850.00	0.00	0.00
410100100	Land - Municipality	27,365,843.00	0.00	4,103,000.00	0.00	31,468,843.00	0.00
410100103	Gardens	17,782.00	0.00	0.00	0.00	17,782.00	0.00
410100104	Parking Lots	0.00	0.00	216.00	0.00	216.00	0.00
410200100	Buildings - Municipality	34,288,599.00	0.00	5,703,340.00	100,000.00	39,891,939.00	0.00
410200105	Hospital Buildings	36,121.00	0.00	0.00	0.00	36,121.00	0.00
410200108	School Buildings	5,827,815.00	0.00	0.00	0.00	5,827,815.00	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	4,751,022.00	0.00	3,710,000.00	0.00	8,461,022.00	0.00
410300200	Black Topped Roads	51,922,261.00	0.00	14,549,013.00	0.00	66,471,274.00	0.00
410300300	Other Roads	52,260,119.00	0.00	5,445,041.00	0.00	57,705,160.00	0.00
410300399	Other Constructions	21,054,956.00	0.00	1,119,245.00	0.00	22,174,201.00	0.00
410300400	Bridges	743,706.00	0.00	0.00	0.00	743,706.00	0.00
410300500	Culverts	2,367,061.00	0.00	0.00	0.00	2,367,061.00	0.00
410310200	Drainage	7,503,103.00	0.00	1,806,181.00	0.00	9,309,284.00	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	1,703,403.00	0.00	0.00	0.00	1,703,403.00	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	150,999.00	0.00	0.00	0.00	150,999.00	0.00
410600100	Office & Other Equipments - Municipality	344,883.00	0.00	2,187,751.00	0.00	2,532,634.00	0.00
410600102	Computers, Printers & Peripherals	2,025,840.00	0.00	85,924.00	0.00	2,111,764.00	0.00
410600104	Refrigerators	14,800.00	0.00	0.00	0.00	14,800.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,510,323.00	0.00	192,500.00	0.00	2,702,823.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,634,830.00	0.00	0.00	0.00	1,634,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700103	Furniture & Fixture - Chairs	50,973.00	0.00	15,360.00	0.00	66,333.00	0.00
410700106	Furniture & Fixture - Beds / Cots	26,010.00	0.00	0.00	0.00	26,010.00	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	2,789,123.00	0.00	0.00	0.00	2,789,123.00	0.00
410700199	Other Fittings & Electrical Appliances	2,259,585.00	0.00	0.00	0.00	2,259,585.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,293,175.00	0.00	69,980.00	0.00	2,363,155.00	0.00
410800100	Other Fixed Assets - Municipality	7,749,696.00	0.00	1,795,356.00	0.00	9,545,052.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,032,823.00	0.00	563,563.00	0.00	3,596,386.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	942750.00	0.00	0.00	0.00	942,750.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	460813.00	0.00	0.00	0.00	460,813.00
411500100	Accumulated Depreciation-Vehicles	0.00	343626.00	0.00	0.00	0.00	343,626.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	893177.00	0.00	0.00	0.00	893,177.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1170444.00	0.00	0.00	0.00	1,170,444.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	11105503.00	0.00	0.00	0.00	11,105,503.00
412010100	Capital Work In Progress - Municipal Fund	32,035,070.00	0.00	0.00	0.00	32,035,070.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	11,525,951.00	0.00	11,525,951.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,379,838.00	0.00	298,959.00	0.00	1,678,797.00	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
412200100	Capital Work In Progress - Special Funds	1,836,573.00	0.00	0.00	0.00	1,836,573.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	2,508,758.00	0.00	2,326,592.00	0.00	4,835,350.00	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	6,593,674.00	6,593,674.00	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	67,850.00	0.00	67,850.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	189,477.00	0.00	0.00	189,477.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430200300	Closing Stock - Loose Tools	29,000.00	0.00	0.00	29,000.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	448.00	448.00	0.00	0.00
430800200	Purchase of Material - Others	299,295.00	0.00	10,266.00	309,561.00	0.00	0.00
430800300	Closing Stock - Others	75,355.00	0.00	99,295.00	75,355.00	99,295.00	0.00
431100100	Receivables for Property Taxes (Current)	887,585.00	0.00	10,000,000.00	9,886,900.00	1,000,685.00	0.00
431100200	Receivables for Property Taxes (Arrears)	199,999.60	0.00	5,712,596.00	3,413,281.00	2,499,314.60	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	95,288.00	0.00	1,224,460.00	1,176,078.00	143,670.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,572,004.00	0.00	95,288.00	75,260.00	4,592,032.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	90,470.00	90,470.00	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)	0.00	6486.00	1,226,512.00	1,187,150.00	32,876.00	0.00
431300202	Receivable for License Fees (Arrears)	492,567.00	0.00	0.00	14,750.00	477,817.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	532,825.00	0.00	15,478,872.00	13,892,122.00	2,119,575.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	263,914.00	0.00	532,825.00	312,307.00	484,432.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	727,676.00	0.00	664,836.00	898,411.00	494,101.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	383,885.00	0.00	727,676.00	33,541.00	1,078,020.00	0.00
431409901	Other Receivable (Current)	1,277,816.00	0.00	569,293.00	1,277,816.00	569,293.00	0.00
431409902	Other Receivable (Arrears)	790,791.00	0.00	1,277,816.00	0.00	2,068,607.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	2,786,640.00	0.00	2,786,640.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	586,703.00	586,703.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	15,845.00	15,845.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	450.00	450.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	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	1,485,819.00	0.00	160,549,172.00	161,245,409.00	789,582.00	0.00
450210100	UNION BANK OWN FUND 7719	2,447,186.83	0.00	57,525,802.00	56,718,885.00	3,254,103.83	0.00
450210200	SBT OWN FUND 665	2,158,473.00	0.00	524,152.00	2,062,264.00	620,361.00	0.00
450210300	SBT-Pension----57067151745	61,666.00	0.00	611,599.00	613,748.00	59,517.00	0.00
450210400	Syndicate Bank PF- 42562200040591	25,956.00	0.00	2,602.00	22,050.00	6,508.00	0.00
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	39,736.59	0.00	1,610.00	0.00	41,346.59	0.00
450220200	SOUTH INDIAN BANK	2,970,050.00	0.00	994,634.00	3,488,893.00	475,791.00	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	3,894,874.00	0.00	1,280,252.00	3,540,090.00	1,635,036.00	0.00
450230200	Kolary Service Bank 881 Chairman	46,845.00	0.00	333,531.00	222,000.00	158,376.00	0.00
450250100	Treasury MF A/C I OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	5,974,264.00	0.00	24,210,338.00	30,161,098.00	23,504.00	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	2,300,466.00	0.00	1,757,549.00	1,711,579.00	2,346,436.00	0.00
450250400	Treasury fund TPA 214 PENSION	1,672,471.00	0.00	747,684.00	725,507.00	1,694,648.00	0.00
450250500	Treasury Fund TPA 206	0.00	0.00	1,001,329.00	998,985.00	2,344.00	0.00
450410100	Syndicate Bank-42562210008721	765,750.00	0.00	1,028,351.00	1,426,289.00	367,812.00	0.00
450410200	Canara Bank IHSDP II PHASE(0788)	11,824,579.00	0.00	1,991,363.00	12,736,995.00	1,078,947.00	0.00
450410300	AUEGS FUND 19994	4,994,762.00	0.00	156,466.00	1,784,573.00	3,366,655.00	0.00
450410400	Solid waste Management	10,555,312.00	0.00	424,007.00	1,625.00	10,977,694.00	0.00
450410500	SBT online banking	115,275.09	0.00	72,418.00	0.00	187,693.09	0.00
450410600	UNION BANK-Gas Crematorium	1,768,735.00	0.00	574,006.00	1,822,770.00	519,971.00	0.00
450410700	UBI KURDFC	40.00	0.00	8,739,937.00	8,508,553.00	231,424.00	0.00
450410800	S B T- saksharatha	33,210.00	0.00	142,089.00	163,965.00	11,334.00	0.00
450410900	SIB SUCHITWA MISSION	329,113.00	0.00	643,776.00	375,220.00	597,669.00	0.00
450610100	UNION BANK IHSDP FUND 12905	3,406,458.00	0.00	64,487.00	2,941,819.00	529,126.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610200	UNION BANK IDSMT 12178	207,729.00	0.00	8,045.00	0.00
450610300	SYNDICATE BANK PMAY	0.00	0.00	36,306,715.00	28,530,006.00	7,776,709.00	0.00
450610400	SYNDICATE BANK NULM	0.00	0.00	6,317,076.00	5,785,529.00	531,547.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	TREASURY GRANT FUND MFA 4	0.00	0.00	0.00	0.00	0.00	0.00
450650400	TREASURY GRANT FUND MFA 5	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	37,074.00	37,074.00	0.00	0.00
460100400	Festival Advance to Employees	7,200.00	0.00	430,000.00	424,000.00	13,200.00	0.00
460100500	Standing Advance	50,000.00	0.00	0.00	50,000.00	0.00	0.00
460100700	Miscellaneous Advance	4,826,435.00	0.00	1,456,000.00	667,221.00	5,615,214.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	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	4,791,166.00	0.00	0.00	0.00	4,791,166.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,782,250.00	0.00	0.00	0.00	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
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	1,735,087.00	0.00	0.00	0.00	1,735,087.00	0.00
460600100	Electricity Deposits	2,598,828.00	0.00	0.00	0.00	2,598,828.00	0.00
460600300	Water Deposits	80,000.00	0.00	0.00	0.00	80,000.00	0.00
460800200	Scheme expenditure	0.00	0.00	0.00	0.00	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	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	368,663,889.11	368,663,889.11	803,442,598.00	803,442,598.00	1,172,106,487.11	1,172,106,487.11

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Accounts Officer

Secretary