

TRIPUNITHURA 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	50,338,759.00	0.00	50,338,759.00
110030100	Drainage Tax	0.00	0.00	40,000.00	80,000.00	0.00	40,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,446,700.00	0.00	3,446,700.00
110100200	Profession Tax - Employees	0.00	0.00	2,400.00	12,004,643.00	0.00	12,002,243.00
110110100	Advertisement Tax	0.00	0.00	288,148.00	806,905.00	0.00	518,757.00
110160100	Entertainment Tax	0.00	0.00	148,800.00	1,202,412.00	0.00	1,053,612.00
110809900	Other Taxes	0.00	0.00	5,324.00	5,324.00	0.00	0.00
120109900	Others	0.00	0.00	1,869.00	1,869.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	77,690.00	0.00	77,690.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	2,800.00	0.00	2,800.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	19,200.00	0.00	19,200.00
130109900	Rent from Other Civic Amenities	0.00	0.00	4,475.00	9,698,058.00	0.00	9,693,583.00
130200100	Rent from Staff Quarters	0.00	0.00	6,138.00	6,138.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	12,650.00	0.00	12,650.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	48,075.00	0.00	48,075.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,312,429.00	0.00	1,312,429.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140119900	Other Licensing Fees	0.00	0.00	11,530.00	1,035,790.00	0.00	1,024,260.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	21,369,910.00	0.00	21,369,910.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	164,150.00	0.00	164,150.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	12,490.00	0.00	12,490.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	12,198,474.00	0.00	12,198,474.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	29,777.00	0.00	29,777.00

	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	10,448.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	11,885.00	0.00	11,885.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	158,813.00	0.00	158,813.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,533.00	0.00	1,533.00
140200100	Penalties	0.00	0.00	0.00	450.00	0.00	450.00
140200200	Penal Interest	0.00	0.00	4,049.00	1,836,146.00	0.00	1,832,097.00
140200300	Fines	0.00	0.00	0.00	641,345.00	0.00	641,345.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10.00	0.00	10.00
140400200	Notice Fees	0.00	0.00	0.00	556.00	0.00	556.00
140400400	Ownership Change Fees	0.00	0.00	0.00	1,861,570.00	0.00	1,861,570.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	37,710.00	0.00	37,710.00
140400900	Search Fees	0.00	0.00	0.00	10,811.00	0.00	10,811.00
140409900	Other Fees	0.00	0.00	24,478.00	848,373.00	0.00	823,895.00
140500400	Electricity Charges	0.00	0.00	168,180.00	168,180.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	422,281.00	0.00	422,281.00
140501000	Market Fees	0.00	0.00	27,285.00	102,285.00	0.00	75,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,085,500.00	0.00	1,085,500.00
140501200	Slaughter House Fees	0.00	0.00	0.00	206,000.00	0.00	206,000.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	9,400.00	19,925.00	0.00	10,525.00
140502000	Crematorium Fees	0.00	0.00	0.00	358,333.00	0.00	358,333.00
140509900	Other User Charges	0.00	0.00	0.00	11,738.00	0.00	11,738.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,745,053.00	0.00	1,745,053.00
140800100	Other Charges	0.00	0.00	0.00	30.00	0.00	30.00
140900199	Remission and Refund - Other Fees	0.00	0.00	0.00	8,085.00	0.00	8,085.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	825,284.00	0.00	825,284.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	83,531.00	0.00	83,531.00
150120100	Sale of Stores	0.00	0.00	0.00	19,831.00	0.00	19,831.00
150120200	Sale of Scrap	0.00	0.00	0.00	20,214.00	0.00	20,214.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	439,961.00	0.00	439,961.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		150400200	Hire Charges for Vehicles (Others)	0.00	0.00	6,420.00	6,420.00
160100101	Development Fund - General	0.00	0.00	0.00	30,829,610.00	0.00	30,829,610.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,646,957.00	0.00	12,646,957.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	9,093,462.00	0.00	9,093,462.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	24,980.00	0.00	24,980.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	2,680.00	0.00	2,680.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	65,500.00	4,706,232.00	0.00	4,640,732.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	443,760.00	0.00	443,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	193,375.00	16,625,558.00	0.00	16,432,183.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	657,250.00	2,229,410.00	0.00	1,572,160.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	69,900.00	3,674,268.00	0.00	3,604,368.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	1,790,505.00	12,720,760.00	0.00	10,930,255.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	100,000,000.00	113,929,305.00	0.00	13,929,305.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,767,116.00	0.00	9,767,116.00
160100500	General Purpose Fund	0.00	0.00	0.00	24,535,000.00	0.00	24,535,000.00
160101000	Grant Under SJSRY	0.00	0.00	1,157,384.00	5,455,076.00	0.00	4,297,692.00
160101100	Special Grants	0.00	0.00	0.00	894,582.00	0.00	894,582.00
160101300	Drought Relief Grant	0.00	0.00	0.00	1,056,170.00	0.00	1,056,170.00
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	0.00	1,116,831.00	0.00	1,116,831.00
160200100	Re-imbusement of expenses	0.00	0.00	1,485.00	270,495.00	0.00	269,010.00
160300100	Contribution towards schemes	0.00	0.00	0.00	1,156,034.00	0.00	1,156,034.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,175,906.00	0.00	2,175,906.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		170200100	Dividend	0.00	0.00	0.00	5,400.00
171100100	Interest from Bank Accounts	0.00	0.00	556,662.00	4,172,511.00	0.00	3,615,849.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	12,500.00	0.00	12,500.00
180400100	Recovery from Employees	0.00	0.00	0.00	40.00	0.00	40.00
180809900	Miscellaneous Receipts	0.00	0.00	4,000.00	386,347.00	0.00	382,347.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	172,944.00	0.00	172,944.00
210100101	Salaries -Secretary	0.00	0.00	221,964.00	0.00	221,964.00	0.00
210100103	Salaries - Health Officer	0.00	0.00	328,800.00	0.00	328,800.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	22,106,164.00	263,856.00	21,842,308.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,641,044.00	2,804.00	4,638,240.00	0.00
210100200	Wages	0.00	0.00	5,836,265.00	45,175.00	5,791,090.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,422.00	0.00	15,422.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	8,886.00	0.00	8,886.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,605.00	0.00	8,605.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	171,350.00	0.00	171,350.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	132,389.00	0.00	132,389.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	71,500.00	0.00	71,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	93,600.00	0.00	93,600.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	264,000.00	0.00	264,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,033,925.00	0.00	2,033,925.00	0.00
210200401	Uniforms	0.00	0.00	47,105.00	0.00	47,105.00	0.00
210200402	Training Expenses	0.00	0.00	13,338.00	0.00	13,338.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	37,000.00	5,000.00	32,000.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	27,186.00	0.00	27,186.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	5,895,210.00	5,895,210.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	4,658,858.00	0.00
210400100	Leave Encashment	0.00	0.00	955,086.00	0.00	955,086.00	0.00
210500100	Remuneration	0.00	0.00	35,400.00	0.00	35,400.00	0.00
220100301	Income Tax	0.00	0.00	18,565.00	18,565.00	0.00	0.00
220100302	Value Added Tax	0.00	0.00	68,785.00	68,785.00	0.00	0.00
220110200	Water Charges	0.00	0.00	3,071,666.00	0.00	3,071,666.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	167,318.00	0.00	167,318.00	0.00
220120100	Telephone Expenses	0.00	0.00	106,105.00	50.00	106,055.00	0.00
220120200	Postage Expenses	0.00	0.00	49,916.00	26,160.00	23,756.00	0.00
220210100	Printing & Stationery	0.00	0.00	681,029.00	0.00	681,029.00	0.00
220400100	insurance	0.00	0.00	150,389.00	0.00	150,389.00	0.00
220510100	Law Charges	0.00	0.00	70,500.00	0.00	70,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	57,943.00	0.00	57,943.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	176,127.00	0.00	176,127.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	11,349.00	0.00	11,349.00	0.00
220800200	Festival Expenses	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,862,168.00	30,000.00	1,832,168.00	0.00
230100100	Electricity Charges	0.00	0.00	1,075,595.00	19,297.00	1,056,298.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	6,437,740.00	0.00	6,437,740.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	805,677.00	0.00	805,677.00	0.00
230200100	Bulk Purchase of Electricity for Distribution	0.00	0.00	70,440.00	0.00	70,440.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	71,992.00	0.00	71,992.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	1,414,644.00	0.00	1,414,644.00	0.00
230409900	Other Hire Charges	0.00	0.00	28,385.00	0.00	28,385.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	14,241,907.00	350,066.00	13,891,841.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	288,468.00	0.00	288,468.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	145,000.00	0.00	145,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	3,036,529.00	94,033.00	2,942,496.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	659,934.00	0.00	659,934.00	0.00

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		230500600	Repairs & Maintenance - Street Lights	0.00	0.00	3,762,188.00	390,034.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	5,832,242.00	1,521,398.00	4,310,844.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	314,099.00	0.00	314,099.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	154,916.00	0.00	154,916.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,472,965.00	0.00	1,472,965.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1,627,726.00	0.00	1,627,726.00	0.00
230510600	Repairs & Maintenance - Playgrounds	0.00	0.00	966,221.00	0.00	966,221.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	0.00	924,932.00	0.00	924,932.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	120,251.00	120,251.00	0.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	278,090.00	0.00	278,090.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,763,782.00	0.00	3,763,782.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	372,301.00	900.00	371,401.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	15,281.00	0.00	15,281.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	15,500.00	0.00	15,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	20,970.00	0.00	20,970.00	0.00
240700100	Bank Charges	0.00	0.00	2,232.00	0.00	2,232.00	0.00
240800100	Other Finance Expenses	0.00	0.00	6,687,061.00	0.00	6,687,061.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,181,855.00	0.00	1,181,855.00	0.00
250400112	Implementation of farm mechanisation	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	414,950.00	0.00	414,950.00	0.00
250400209	Control of animal origin disease	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	266,140.00	0.00	266,140.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	23,438,500.00	715,000.00	22,723,500.00	0.00
250400701	Identify the homeless and purampoke dwellersand to provide house sites and houses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	23,080,000.00	0.00	23,080,000.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	288,245.00	0.00	288,245.00	0.00

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		250400901	Encourage the consumption of bio-gas	0.00	0.00	678,900.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,535,622.00	0.00	1,535,622.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	77,873.00	0.00	77,873.00	0.00
	Description						
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	24,000.00	0.00	24,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	23,735.00	0.00	23,735.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	4,000.00	0.00	4,000.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	60,959.00	0.00	60,959.00	0.00
250401301	Run Anganwadis	0.00	0.00	999,292.00	0.00	999,292.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	517,804.00	0.00	517,804.00	0.00
250401802	Organise relief activities	0.00	0.00	172,500.00	0.00	172,500.00	0.00
250401900	Development Fund Programmes - Cooperation	0.00	0.00	30,415.00	0.00	30,415.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,223,952.00	0.00	2,223,952.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	24,980.00	0.00	24,980.00	0.00
250500601	Allopathy	0.00	0.00	1,594,092.00	795,510.00	798,582.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	4,463.00	1,783.00	2,680.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	298,412.00	0.00	298,412.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	3,090.00	3,090.00	0.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	164,850.00	0.00	164,850.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	333,034.00	0.00	333,034.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	4,706,232.00	65,500.00	4,640,732.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	443,760.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	98,640.00	98,640.00	0.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	16,625,558.00	193,375.00	16,432,183.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,229,410.00	657,250.00	1,572,160.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,674,268.00	69,900.00	3,604,368.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	11,221,255.00	291,000.00	10,930,255.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	17,680.00	0.00	17,680.00	0.00
251100301	High School Education-General	0.00	0.00	4,546,211.00	1,456,776.00	3,089,435.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	291,746.00	0.00	291,746.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,178,290.00	0.00	2,178,290.00	0.00
251200301	Health related Programs -General	0.00	0.00	370,332.00	900.00	369,432.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	638,205.00	0.00	638,205.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,160,948.00	0.00	1,160,948.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	92,299.00	92,299.00	0.00	0.00
251202701	Crematorium - General	0.00	0.00	650,754.00	0.00	650,754.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	0.00	0.00	408,744.00	0.00	408,744.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251400102	Women Welfare - SCP	0.00	0.00	1,700,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	25,992.00	0.00	25,992.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	89,100.00	0.00	89,100.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	227,543.00	0.00	227,543.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	0.00	0.00	58,789.00	0.00	58,789.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	933,899.00	0.00	933,899.00	0.00
252200101	Roads-General	0.00	0.00	19,403,785.00	1,819,233.00	17,584,552.00	0.00
252200102	Roads-SCP	0.00	0.00	978,966.00	0.00	978,966.00	0.00
252200401	Culverts -General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	499,034.00	0.00	499,034.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	981,203.00	0.00	981,203.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	154,600.00	0.00	154,600.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	99,500.00	0.00	99,500.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	233,662.00	0.00	233,662.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253301401	Traditional Handicrafts - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	40,200.00	0.00	40,200.00	0.00
270300101	Property Tax (General) Written Off	0.00	0.00	52,238.00	0.00	52,238.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	5,398,823.00	0.00	5,398,823.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300100	Depreciation-Roads & Bridges	0.00	0.00	18,506,106.00	0.00	18,506,106.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,427,480.00	0.00	1,427,480.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,251,586.00	0.00	1,251,586.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,444,280.00	0.00	1,444,280.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,250.00	0.00	1,250.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	4,426.00	0.00	4,426.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	2,113,866.00	32,000.00	2,081,866.00	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	166,500.00	166,500.00	0.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	60,364.00	0.00	60,364.00	0.00
310100100	General Fund	0.00	317545019.20	0.00	0.00	0.00	317,545,019.20
310900100	Excess of Income Over Expenditure	0.00	62226733.05	0.00	0.00	0.00	62,226,733.05
311100100	Poverty Alleviation Fund	0.00	1678417.00	1,116,831.00	0.00	0.00	561,586.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	489648.00	171,500.00	100,750.00	0.00	418,898.00
311700100	Pension Fund for Contingent Staff	0.00	3114913.00	4,011,601.00	4,658,858.00	0.00	3,762,170.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,798,569.00	1,798,569.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	94,750.00	0.00	94,750.00	0.00
312100200	Capital Contribution Others	0.00	78932323.00	0.00	36,281,630.00	0.00	115,213,953.00
312500100	General Reserves	0.00	1666122.00	0.00	0.00	0.00	1,666,122.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	26037739.00	894,582.00	2,188,654.00	0.00	27,331,811.00
320200101	Development Fund - General - Capital	0.00	8706036.00	44,928,444.00	46,228,000.00	0.00	10,005,592.00
320200102	Development Fund - Special Component Plan - Capital	0.00	9455705.00	17,152,606.00	30,869,000.00	0.00	23,172,099.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	5488093.00	24,879,607.00	31,352,413.00	0.00	11,960,899.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3310.00	589,181.00	13,408,000.00	0.00	12,822,129.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	905484.00	0.00	0.00	0.00	905,484.00
320200108	Maintenance Fund - Road Assets	0.00	1303270.00	113,929,305.00	117,813,000.00	0.00	5,186,965.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund - Non-Road Assets	0.00	1515017.00	9,767,116.00	16,176,000.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	458808.00	0.00	0.00	0.00	458,808.00
320801000	Beneficiary Contribution	0.00	2933156.10	28,080.00	141,650.00	0.00	3,046,726.10
320802000	Grant for Projects	0.00	542525.00	4,000.00	3,650,786.00	0.00	4,189,311.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	4310390.75	24,000.00	5,158,000.00	0.00	9,444,390.75
330200300	Loans under National Slum Development Project	0.00	608100.00	0.00	0.00	0.00	608,100.00
331200100	Loans from State Government	0.00	142155.00	0.00	0.00	0.00	142,155.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	73745.00	113,000.00	41,750.00	0.00	2,495.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	151500.00	6,800.00	6,800.00	0.00	151,500.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	55914.00	0.00	35,000.00	0.00	90,914.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	53960.00	0.00	0.00	0.00	53,960.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	525780.00	48,800.00	1,084,248.00	0.00	1,561,228.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1950395.00	1,621,429.00	205,535.00	0.00	534,501.00
340100303	Contractor's Retention Money - Special Funds	0.00	289773.00	0.00	12,022.00	0.00	301,795.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	122854.00	122,854.00	0.00	0.00	0.00
340100306	Supplier's Retention Money - Specific Grants	0.00	71070.00	0.00	0.00	0.00	71,070.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	3657512.00	48,206.00	189,147.00	0.00	3,798,453.00
340200200	Auction Deposit	0.00	22422452.00	2,245,818.00	3,897,461.00	0.00	24,074,095.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	19180945.00	1,441,183.00	886,552.00	0.00	18,626,314.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	0.00	4,000.00	4,000.00	0.00	0.00
340809900	Other deposits received	0.00	11862584.00	10,000.00	10,000.00	0.00	11,862,584.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100101	Suppliers Control Account - Municipal Fund	0.00	50000.00	1,236,219.00	1,186,219.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	4,285,668.00	4,285,668.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	686,370.00	686,370.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	33,482,534.00	33,482,534.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	66,698,906.00	66,698,906.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,354,640.00	2,354,640.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	1805000.00	1,933,993.00	1,933,993.00	0.00	1,805,000.00
350110100	Gross Salary Payable	0.00	0.00	24,386,953.00	24,386,953.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	19,457,832.00	19,457,832.00	0.00	0.00
350110300	Unpaid Salaries	0.00	7338.00	0.00	0.00	0.00	7,338.00
350110400	Provident Fund Payable	0.00	243572.00	3,537,750.00	3,583,072.00	0.00	288,894.00
350110500	Pension and Gratuity Payable	0.00	1396652.00	12,381,095.00	11,596,382.00	0.00	611,939.00
350110600	Contribution to Central Pension Fund Payable	0.00	2882458.00	8,266,889.00	5,384,431.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	391565.00	397,456.00	397,456.00	0.00	391,565.00
350110800	Leave Salary Payable	0.00	0.00	955,086.00	955,086.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	660801.00	0.00	0.00	0.00	660,801.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1458.00	2,577,822.00	2,577,822.00	0.00	1,458.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	25,635.00	25,635.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	391,100.00	391,100.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	622,311.00	622,311.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	85,531.00	85,531.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	156,000.00	156,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	930.00	930.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	119,093.00	119,093.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	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
		350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	48,625.00	48,625.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	1,960.00	1,960.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	11,030.00	11,030.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	30816.00	0.00	151,258.00	0.00	182,074.00
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	21,300.00	21,300.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	164223.00	0.00	0.00	0.00	164,223.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	938,985.00	939,295.00	0.00	310.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	168007.00	483,482.00	435,083.00	0.00	119,608.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	15949.00	15,949.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	28788.00	52,763.00	23,975.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	3543.00	3,543.00	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	24753.00	24,753.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	19858.00	1,001,909.00	1,286,495.00	0.00	304,444.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	64438.00	64,438.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	138621.00	234,522.00	95,901.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	30605.00	296,174.00	361,598.00	0.00	96,029.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	15949.00	15,949.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	18520.00	42,495.00	23,975.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	788,750.00	788,750.00
350209900	Recoveries Payable - Other Recoveries	0.00	630480.00	630,480.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	702138.20	2,110,376.00	2,349,079.00	0.00	940,841.20
350300200	Poor Home Cess Payable	0.00	0.00	50.00	50.00	0.00	0.00
350300400	VAT payable	0.00	175453.00	0.00	109,336.00	0.00	284,789.00
350300500	Service Tax Payable	0.00	203935.00	1,677,768.00	1,512,757.00	0.00	38,924.00
350309900	Others payable	0.00	923771.00	667,875.00	1,179,396.00	0.00	1,435,292.00
350400101	Refunds payable - Property Tax	0.00	0.00	52,238.00	52,238.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	100,806.00	100,806.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	8000.00	12,000.00	52,000.00	0.00	48,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00	4804.00	5,040.00	5,040.00	0.00	4,804.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	796608.00	796,608.00	906,774.00	0.00	906,774.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	138334.00	138,334.00	3,100.00	0.00	3,100.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	2250.00	0.00	0.00	0.00	2,250.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	726,585.00	0.00	726,585.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	171,324.00	0.00	171,324.00
410100100	Land - Municipality	251,245,513.80	0.00	107,248.00	0.00	251,352,761.80	0.00
410100102	Parks	2,033,063.00	0.00	2,944,852.00	0.00	4,977,915.00	0.00
410100200	Land - Transferred Institutions	1,600,300.00	0.00	0.00	0.00	1,600,300.00	0.00
410200100	Buildings - Municipality	86,958,760.00	0.00	12,496,651.00	0.00	99,455,411.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	0.00	0.00	1,798,569.00	0.00	1,798,569.00	0.00
410200111	Market Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,097,532.00	0.00	0.00	0.00	1,097,532.00	0.00
410200200	Buildings - Transferred Institutions	4,432,490.00	0.00	0.00	0.00	4,432,490.00	0.00
410300200	Black Topped Roads	2,154,788.00	0.00	1,577,238.00	0.00	3,732,026.00	0.00
410300300	Other Roads	345,126,150.00	0.00	1,983,733.00	1,261,387.00	345,848,496.00	0.00
410300399	Other Constructions	7,397,223.00	0.00	7,058,506.00	267,078.00	14,188,651.00	0.00
410300400	Bridges	1,529,958.00	0.00	0.00	0.00	1,529,958.00	0.00
410310200	Drainage	3,070,112.00	0.00	1,938,824.00	69,004.00	4,939,932.00	0.00
410320300	Reservoir	0.00	0.00	50,000.00	0.00	50,000.00	0.00
410320500	Distribution & Regulation System	0.00	0.00	0.00	0.00	0.00	0.00
410330100	Lamp Posts	50,741,750.00	0.00	0.00	0.00	50,741,750.00	0.00
410400100	Plant & Machinery - Municipality	1,902,711.00	0.00	13,500.00	0.00	1,916,211.00	0.00
410400200	Plant & Machinery - Transferred Institutions	197,435.00	0.00	0.00	0.00	197,435.00	0.00
410500100	Vehicles - Municipality	4,319,893.00	0.00	0.00	0.00	4,319,893.00	0.00
410500101	Cars	975,262.00	0.00	0.00	0.00	975,262.00	0.00
410500102	Jeeps	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410500107	Ambulances	700,000.00	0.00	0.00	0.00	700,000.00	0.00
410500199	Other Vehicles	1,154,711.00	0.00	0.00	0.00	1,154,711.00	0.00
410600100	Office & Other Equipments - Municipality	120,000.00	0.00	0.00	0.00	120,000.00	0.00
410600101	Air Conditioners	301,250.00	0.00	0.00	0.00	301,250.00	0.00
410600102	Computers, Printers & Peripherals	1,002,407.00	0.00	610,851.00	0.00	1,613,258.00	0.00
410600103	Photocopiers	276,199.00	0.00	0.00	0.00	276,199.00	0.00
410600105	Fax Machines	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,201,310.00	0.00	829,484.00	0.00	4,030,794.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	6,297,774.00	0.00	0.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	225,182.00	0.00	225,182.00	0.00
410700103	Furniture & Fixture - Chairs	139,793.00	0.00	0.00	0.00	139,793.00	0.00
410700150	Other Furniture & Fixtures	17,371.00	0.00	0.00	0.00	17,371.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,609,841.00	0.00	449,786.00	150,000.00	3,909,627.00	0.00
410700199	Other Fittings & Electrical Appliances	587,596.00	0.00	0.00	0.00	587,596.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	609,085.00	0.00	1,820,379.00	0.00	2,429,464.00	0.00
410800100	Other Fixed Assets - Municipality	5,103,996.00	0.00	10,063,413.00	0.00	15,167,409.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,165,414.00	0.00	1,269,356.00	497,986.00	1,936,784.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3786453.00	0.00	5,398,823.00	0.00	9,185,276.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	166936.00	0.00	18,506,106.00	0.00	18,673,042.00
411330100	Accumulated Depreciation-Public Lighting	0.00	25295875.00	0.00	0.00	0.00	25,295,875.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	339761.00	0.00	1,427,480.00	0.00	1,767,241.00
411500100	Accumulated Depreciation-Vehicles	0.00	1791933.00	0.00	1,251,586.00	0.00	3,043,519.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	478117.00	0.00	0.00	0.00	478,117.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1825393.00	0.00	1,444,280.00	0.00	3,269,673.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	345123998.00	0.00	0.00	0.00	345,123,998.00
412010100	Capital Work In Progress - Municipal Fund	11,295,703.00	0.00	1,615,046.00	0.00	12,910,749.00	0.00
412100100	Capital Work In Progress - Development Fund	1,247,689.00	0.00	0.00	0.00	1,247,689.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,877,288.00	0.00	4,607,451.00	0.00	6,484,739.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	976,087.00	0.00	0.00	976,087.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	75,069.00	0.00	0.00	75,069.00	0.00	0.00
420200100	Investments - State Government Securities	54,000.00	0.00	0.00	0.00	54,000.00	0.00
420500100	Investments - Equity Shares	0.00	0.00	264,700.00	0.00	264,700.00	0.00
420800100	Fixed Deposits	13,662,761.00	0.00	986,944.00	3,321,800.00	11,327,905.00	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	931,987.00	931,987.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100300	Closing Stock - Stores	75,602.00	0.00	0.00	75,602.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,917,179.00	0.00	44,446,020.00	40,618,178.00	5,745,021.00	0.00
431100200	Receivables for Property Taxes (Arrears)	68,642.47	0.00	11,548,672.00	11,528,830.00	88,484.47	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	65,172.00	0.00	3,449,200.00	3,427,022.00	87,350.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,683.00	0.00	559,609.00	562,787.00	3,505.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	518,757.00	518,757.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	31,677.00	0.00	0.00	0.00	31,677.00	0.00
431300201	Receivable for License Fees (Current)	35,974.00	0.00	1,312,429.00	1,335,947.00	12,456.00	0.00
431300202	Receivable for License Fees (Arrears)	29,379.00	0.00	35,974.00	14,650.00	50,703.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	711,910.00	0.00	10,126,556.00	9,513,934.00	1,324,532.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	90,102.00	0.00	1,589,614.00	1,606,191.00	73,525.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	13,143.00	13,143.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	1,575.00	1,575.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	22,911.00	22,911.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	22,598.00	0.00	3,519.00	3,519.00	22,598.00	0.00
431409901	Other Receivable (Current)	6,115,829.00	0.00	11,588,297.00	6,653,794.00	11,050,332.00	0.00
431409902	Other Receivable (Arrears)	15,665,285.00	0.00	6,115,829.00	0.00	21,781,114.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	12434.00	0.00	0.00	0.00	12,434.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	1541.00	0.00	0.00	0.00	1,541.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	165693.55	0.00	0.00	0.00	165,693.55
432100100	Provision for outstanding Property Taxes	0.00	60758.00	0.00	0.00	0.00	60,758.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	64615.00	0.00	0.00	0.00	64,615.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	2458.75	45,560.00	0.00	43,101.25	0.00
450100100	Cash	1,635,815.01	0.00	134,362,227.00	134,033,391.00	1,964,651.01	0.00
450210100	SBI OWN FUND A/C NO.57058054683	26,263,667.38	0.00	145,152,859.94	146,817,002.00	24,599,525.32	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210200	CANARA BANK(5 Fixed Deposits)	0.00	0.00	0.00	0.00	0.00	0.00
450210300	IDBI - FD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Indian Overseas Bank	0.00	0.00	279,411.00	279,411.00	0.00	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00	0.00	0.00	0.00	0.00	0.00
450210600	FD Syndicate Bank - OWN FUND	1,667,596.00	0.00	157,002.00	0.00	1,824,598.00	0.00
450210700	UNION BANK OF INDIA-FD(636454)	12,056,777.00	0.00	1,154,537.00	0.00	13,211,314.00	0.00
450210800	SBT-Fixed Deposit (2010)	4,472,229.00	0.00	41,100,000.00	0.00	45,572,229.00	0.00
450210900	SBT-online A/C -67310219717	0.00	0.00	452,217.00	452,217.00	0.00	0.00
450220100	Catholic Syrian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450220200	HDFC Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
450220300	panjab national bank	100,421.00	0.00	3,047.00	103,468.00	0.00	0.00
450220400	South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450220500	Post Office Savings A/c	8,266.00	0.00	0.00	0.00	8,266.00	0.00
450220600	North malabar Gramin FD (609341)	10,952,229.00	0.00	1,048,767.00	0.00	12,000,996.00	0.00
450220700	Indian Overseas Bank FD	3,001,716.00	0.00	279,411.00	0.00	3,281,127.00	0.00
450220800	People s Urban Co-OP bank (FD) 149607	3,891,142.00	0.00	369,658.00	0.00	4,260,800.00	0.00
450230100	Ernakulam District Co-operative Bank Ltd(FD)	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Kerala Gramin Bank FD(7 No.)	1,362.94	0.00	0.00	1,362.94	0.00	0.00
450230300	People Urban Co-op. Bank (Own Fund)	1.00	0.00	0.00	0.00	1.00	0.00
450230400	PU CO- Bank OWN Fund FD--1	283,535.00	0.00	29,771.00	0.00	313,306.00	0.00
450230500	TVKLM-SCO-Society-Own Fund- FD	69,841.00	0.00	6,984.00	0.00	76,825.00	0.00
450230600	FD-EKM DIT>CO_OP BANK	596,185.00	0.00	2,488,568.00	540,568.00	2,544,185.00	0.00
450250100	Treasury MF A/C I	2,477,830.01	0.00	20,693,051.00	14,745,843.00	8,425,038.01	0.00
450410100	SBT-TVKLM-Total sanitation-5873183	570,435.00	0.00	23,045.00	0.00	593,480.00	0.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,022.00	0.00	82.00	0.00	2,104.00	0.00
450420100	Syndicate Bank	258,515.00	0.00	10,444.00	0.00	268,959.00	0.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	74,560.00	0.00	207,944.00	171,500.00	111,004.00	0.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00	0.00	0.00	0.00	150,000.00	0.00
450430300	P U CO-BANK-FD-TVKLM-2	140,000.00	0.00	0.00	140,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00	0.00	0.00	0.00	25,000.00	0.00
450430500	TVKLM S Co- Society -1	0.00	0.00	0.00	0.00	0.00	0.00
450430600	TVKLM S Co- Society -FD	46,538.00	0.00	4,654.00	0.00	51,192.00	0.00
450450100	Treasury-Regular Pension	7,623,717.00	0.00	5,369,317.00	12,381,095.00	611,939.00	0.00
450450200	Treasury Contingent Pension	459,314.00	0.00	3,860,220.00	4,011,601.00	307,933.00	0.00
450450300	TREASURY (TPA 10)Provident Fund	250,341.00	0.00	3,030,072.00	2,984,750.00	295,663.00	0.00
450450900	Treasury -FD(F fund) 457330/14669	1,725,060.00	0.00	141,790.00	0.00	1,866,850.00	0.00
450610100	SBT A/C No 67055907777	5,522,670.00	0.00	7,049,085.00	9,049,263.00	3,522,492.00	0.00
450610200	SBT A/C NO. 67055908410-Junnurm	4,330,510.00	0.00	174,952.00	0.00	4,505,462.00	0.00
450610300	CANARA BANK (Ayyankaly)	1,672,770.00	0.00	582,231.00	1,042,024.00	1,212,977.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,009,964.00	0.00	46,464,264.00	45,104,344.00	11,369,884.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,455,705.00	0.00	31,409,000.00	17,692,606.00	23,172,099.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	2,878,651.00	0.00	40,798,601.00	30,566,386.00	13,110,866.00	0.00
450650300	Treasury-MFA IV A/C	5,488,092.99	0.00	39,248,198.00	32,775,392.00	11,960,898.99	0.00
450650400	TREASURY MFA V A/C	3,310.00	0.00	13,408,000.00	589,181.00	12,822,129.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	36,250.00	36,250.00	0.00	0.00
460100200	Vehicle Loan to Employees	17,755.00	0.00	310.00	310.00	17,755.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	44,100.00	0.00	560,000.00	566,000.00	38,100.00	0.00
460100500	Standing Advance	145,286.00	0.00	0.00	65,150.00	80,136.00	0.00
460100700	Miscellaneous Advance	652,593.00	0.00	783,000.00	605,170.00	830,423.00	0.00
460100800	Marriage Loan	14,439.00	0.00	1,421.00	0.00	15,860.00	0.00
460109900	Other Loans and advances to Employees	274,656.00	0.00	0.00	0.00	274,656.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	14,300,000.00	0.00	0.00	14,300,000.00	0.00	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
460600100	Electricity Deposits	297,167.00	0.00	0.00	297,167.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	979,346,101.60	979,346,101.60	1,488,691,051.94	1,488,691,051.94	2,468,037,153.54	2,468,037,153.54

Software Support: Information Kerala Mission

Accounts Officer

Secretary