

THRIKKAKARA MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2012 to 31-March-2013

	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	29,582,058.00	0.00	29,582,058.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,461,740.00	0.00	1,461,740.00
110100200	Profession Tax - Employees	0.00	0.00	258,370.00	59,744,961.00	0.00	59,486,591.00
110110100	Advertisement Tax	0.00	0.00	487,500.00	926,500.00	0.00	439,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	10,000.00	0.00	10,000.00
110809900	Other Taxes	0.00	0.00	0.00	10.00	0.00	10.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
120109900	Others	0.00	0.00	1,500.00	13,219.00	0.00	11,719.00
130100200	Rent from Town Hall	0.00	0.00	10,000.00	273,100.00	0.00	263,100.00
130100300	Rent from Stadium	0.00	0.00	0.00	1,900.00	0.00	1,900.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	2,800.00	0.00	2,800.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	4,580,684.00	0.00	4,580,684.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	88,700.00	0.00	88,700.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	11,148.00	0.00	11,148.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	4,674.00	0.00	4,674.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	48,900.00	0.00	48,900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	24,420.00	0.00	24,420.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,789,100.00	0.00	1,789,100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	4,448.00	0.00	4,448.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	21,003,495.00	0.00	21,003,495.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	650.00	0.00	650.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,660.00	0.00	1,660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	125,013.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	10,626.00	0.00	10,626.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,721.00	0.00	2,721.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	6,950.00	0.00	6,950.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	250.00	0.00	250.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,330.00	0.00	2,330.00
140150100	Regularization Fees	0.00	0.00	0.00	23,882,185.00	0.00	23,882,185.00
140200100	Penalties	0.00	0.00	0.00	2,515.00	0.00	2,515.00
140200200	Penal Interest	0.00	0.00	0.00	1,307,054.13	0.00	1,307,054.13
140200300	Fines	0.00	0.00	0.00	912,352.50	0.00	912,352.50
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140400400	Ownership Change Fees	0.00	0.00	0.00	40,155.00	0.00	40,155.00
140400500	License Change Fees	0.00	0.00	0.00	1,010.00	0.00	1,010.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	13,890.00	0.00	13,890.00
140400900	Search Fees	0.00	0.00	0.00	2,640.00	0.00	2,640.00
140409900	Other Fees	0.00	0.00	0.00	3,382,201.00	0.00	3,382,201.00
140500400	Electricity Charges	0.00	0.00	535,015.00	535,015.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140501000	Market Fees	0.00	0.00	0.00	101,200.00	0.00	101,200.00
140501100	Bus Stand Fees	0.00	0.00	0.00	245,900.00	0.00	245,900.00
140501600	Receipts from Libraries	0.00	0.00	0.00	101.00	0.00	101.00
140502000	Crematorium Fees	0.00	0.00	37.00	81,412.00	0.00	81,375.00
140509900	Other User Charges	0.00	0.00	0.00	43,200.00	0.00	43,200.00
140700100	Road Cutting Charges	0.00	0.00	0.00	2,387,738.00	0.00	2,387,738.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,481,814.00	0.00	6,481,814.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	48,925.00	0.00	48,925.00
150120200	Sale of Scrap	0.00	0.00	11,385.00	669,335.00	0.00	657,950.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	37,810.00	0.00	37,810.00
160100101	Development Fund - General	0.00	0.00	0.00	25,095,321.00	0.00	25,095,321.00

	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	8,358,190.00	0.00	8,358,190.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	6,762,935.00	0.00	6,762,935.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	2,978,050.00	0.00	2,978,050.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,190,971.00	0.00	17,190,971.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,419,000.00	0.00	7,419,000.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,708,994.00	0.00	11,708,994.00
160101000	Grant Under SJSRY	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
160101100	Special Grants	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	5,405.00	0.00	5,405.00
170100200	Interest on Municipal Fund Investment	0.00	0.00	0.00	37,941.00	0.00	37,941.00
170109900	Other Interest	0.00	0.00	0.00	280.00	0.00	280.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	869,769.00	0.00	869,769.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	16,182.92	0.00	16,182.92
210100101	Salaries -Secretary	0.00	0.00	549,089.00	0.00	549,089.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	7,341,421.00	603,858.00	6,737,563.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	653,262.00	54,850.00	598,412.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	51,128.00	0.00	51,128.00	0.00
210100200	Wages	0.00	0.00	1,901,384.00	0.00	1,901,384.00	0.00
210100300	Bonus	0.00	0.00	19,200.00	0.00	19,200.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	48,900.00	0.00	48,900.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	292,251.00	11,776.00	280,475.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	3,800.00	0.00	3,800.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,633,275.00	240.00	1,633,035.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	11,500.00	1,000.00	10,500.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	5,458.00	0.00	5,458.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	833,354.00	82,095.00	751,259.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	6,636.00	0.00	6,636.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,120,905.00	0.00	1,120,905.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	86,750.00	0.00	86,750.00	0.00
220100302	Value Added Tax	0.00	0.00	5,405.00	5,405.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	9,636.00	0.00	9,636.00	0.00
220110200	Water Charges	0.00	0.00	3,252,674.00	0.00	3,252,674.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	394,095.00	0.00	394,095.00	0.00
220120100	Telephone Expenses	0.00	0.00	47,696.00	0.00	47,696.00	0.00
220120200	Postage Expenses	0.00	0.00	15,291.00	0.00	15,291.00	0.00
220200100	Books & Periodicals	0.00	0.00	21,500.00	0.00	21,500.00	0.00
220210100	Printing & Stationery	0.00	0.00	758,770.00	8,141.00	750,629.00	0.00
220400100	insurance	0.00	0.00	33,767.00	0.00	33,767.00	0.00
220510100	Law Charges	0.00	0.00	159,000.00	0.00	159,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	111,000.00	0.00	111,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	2,850.00	0.00	2,850.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	196,740.00	0.00	196,740.00	0.00
220800200	Festival Expenses	0.00	0.00	13,930.00	0.00	13,930.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,202,844.00	279,516.00	923,328.00	0.00
230100100	Electricity Charges	0.00	0.00	1,437,060.00	0.00	1,437,060.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,818,905.00	0.00	3,818,905.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	259,168.00	0.00	259,168.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	42,100.00	0.00	42,100.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	60,751,537.42	2,632,987.14	58,118,550.28	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	1,483,489.00	0.00	1,483,489.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	307,000.00	0.00	307,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	12,642,583.00	39,574.00	12,603,009.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	6,856,671.00	0.00	6,856,671.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	55,860.00	0.00	55,860.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	806,162.00	0.00	806,162.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	60,000.00	0.00	60,000.00	0.00
230511300	Repairs & Maintenance - Stadiums	0.00	0.00	519,293.00	0.00	519,293.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,770,453.00	0.00	1,770,453.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		230520100	Repairs & Maintenance - Buildings	0.00	0.00	944,335.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	274,210.00	0.00	274,210.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	8,784.00	0.00	8,784.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	145,440.00	0.00	145,440.00	0.00
240700100	Bank Charges	0.00	0.00	2,618.00	0.00	2,618.00	0.00
240800100	Other Finance Expenses	0.00	0.00	947,585.00	0.00	947,585.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	187,396.00	0.00	187,396.00	0.00
250400103	Soil conservation	0.00	0.00	707,877.00	0.00	707,877.00	0.00
250400104	Production of organic manure	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	6,252,020.00	0.00	6,252,020.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	524,500.00	0.00	524,500.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	297,411.00	0.00	297,411.00	0.00
250401301	Run Anganvadis	0.00	0.00	323,850.00	0.00	323,850.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	767,926.00	0.00	767,926.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	23,872.00	0.00	23,872.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,000.00	0.00	1,000.00	0.00
250501609	Wells and water supply	0.00	0.00	12,250.00	0.00	12,250.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	443,149.00	0.00	443,149.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	138,480.00	0.00	138,480.00	0.00
251100201	Primary Education-General	0.00	0.00	7,515,375.00	185,369.00	7,330,006.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	22,960.00	0.00	22,960.00	0.00
251200101	Public Health Centre-General	0.00	0.00	359,026.00	0.00	359,026.00	0.00
251200301	Health related Programs -General	0.00	0.00	505,850.00	0.00	505,850.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	22,000.00	0.00	22,000.00	0.00

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251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,034,688.00	0.00	2,034,688.00	0.00
251200902	Sanitation & Waste Management - Individual - SCP	0.00	0.00	12,000.00	0.00	12,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	272,789.00	22,789.00	250,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	622,586.00	0.00	622,586.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	36,745.00	0.00	36,745.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,978,050.00	0.00	2,978,050.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,747,772.00	0.00	1,747,772.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,187,489.00	0.00	2,187,489.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	843,182.00	297,361.00	545,821.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	160,938.00	0.00	160,938.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	3,700.00	0.00	3,700.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	513,238.00	0.00	513,238.00	0.00
252100101	Street Lights -General	0.00	0.00	185,022.00	0.00	185,022.00	0.00
252200101	Roads-General	0.00	0.00	37,301,898.00	333,061.00	36,968,837.00	0.00
252200102	Roads-SCP	0.00	0.00	1,326,209.00	0.00	1,326,209.00	0.00
252200202	Lanes -SCP	0.00	0.00	4,325,760.00	0.00	4,325,760.00	0.00
252200402	Culverts - SCP	0.00	0.00	226,516.00	0.00	226,516.00	0.00
252201301	Causeways - General	0.00	0.00	743,329.00	0.00	743,329.00	0.00
252201302	Causeways - SCP	0.00	0.00	983,119.00	0.00	983,119.00	0.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	54,961.00	0.00	54,961.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	187,500.00	0.00	187,500.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	79,000.00	0.00	79,000.00	0.00

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253104301	Animal Husbandry -Quail- General	0.00	0.00	21,500.00	0.00	21,500.00	0.00
253104401	Animal Husbandry -Rabbit- General	0.00	0.00	30,375.00	0.00	30,375.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	47,154.00	0.00	47,154.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	20,358.00	0.00	20,358.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	146,086.00	0.00	146,086.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,806.00	0.00	1,806.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	217,301.00	0.00	217,301.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	388,149.00	0.00	388,149.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	374,386.00	0.00	374,386.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	10,194,630.00	3,654,233.00	6,540,397.00	0.00
310100100	General Fund	0.00	46413419.86	0.00	0.00	0.00	46,413,419.86
310900100	Excess of Income Over Expenditure	0.00	141236158.51	0.00	0.00	0.00	141,236,158.51
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	1,524,626.00	0.00	1,524,626.00
311700100	Pension Fund for Contingent Staff	0.00	56810.00	0.00	6,636.00	0.00	63,446.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,792,592.00	4,769,287.00	0.00	2,976,695.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	11,900.00	1,776,965.00	0.00	1,765,065.00
312100200	Capital Contribution Others	0.00	1986457.00	0.00	3,704,240.00	0.00	5,690,697.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	4743326.00	22,260.00	6,778,661.00	0.00	11,499,727.00
320200101	Development Fund - General - Capital	0.00	8469302.00	34,070,142.00	26,008,000.00	0.00	407,160.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1755895.00	10,114,085.00	27,951,197.00	0.00	19,593,007.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	9547355.00	8,762,935.00	17,450,258.00	0.00	18,234,678.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3478000.00	2,978,050.00	0.00	0.00	499,950.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	4,000.00	0.00	4,000.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	17,190,971.00	20,010,171.00	0.00	2,819,200.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	127330.00	1,194,465.00	1,067,135.00	0.00	0.00
320802000	Grant for Projects	0.00	1500000.00	0.00	430,000.00	0.00	1,930,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3000000.00	0.00	0.00	0.00	3,000,000.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	32500.00	91,750.00	59,250.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	20600.00	11,250.00	1,000.00	0.00	10,350.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	25000.00	0.00	0.00	0.00	25,000.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	85,579.00	567,026.79	0.00	481,447.79
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340200200	Auction Deposit	0.00	200000.00	30,500.00	0.00	0.00	169,500.00
340200300	Water Deposit	0.00	0.00	50,000.00	50,000.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	13,593.00	13,593.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1000.00	19,000.00	44,250.00	0.00	26,250.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	13,541,241.00	13,541,241.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	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
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	62,646,720.94	62,739,689.94	0.00	92,969.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	1,118,375.00	1,118,375.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	100,900.00	100,900.00	0.00	0.00
350110100	Gross Salary Payable	0.00	535888.00	7,694,192.00	8,206,892.00	0.00	1,048,588.00
350110200	Net Salary Payable	0.00	439587.00	7,134,947.00	7,179,516.00	0.00	484,156.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	526177.00	1,186,794.00	833,354.00	0.00	172,737.00
350110700	Contribution to Other Pension Fund Payable	0.00	22349.00	345,906.00	351,364.00	0.00	27,807.00
350119900	Other Employee Liabilities Payable	0.00	0.00	22,260.00	22,260.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	136928.00	1,073,684.00	1,034,697.00	0.00	97,941.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	21,226.00	52,240.00	0.00	31,014.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Insurance Premium	0.00	8699.00	149,917.00	172,586.00	0.00	31,368.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	44050.00	130,050.00	101,000.00	0.00	15,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	16000.00	22,000.00	30,000.00	0.00	24,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	5000.00	50,600.00	45,600.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	39,498.00	42,738.00	0.00	3,240.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	7650.00	24,550.00	23,300.00	0.00	6,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1100.00	70.00	630.00	0.00	1,660.00
350200118	Group Insurance/ Arrear of GIS	0.00	5170.00	13,120.00	9,200.00	0.00	1,250.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	549,038.00	549,038.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	583,416.00	966,370.00	0.00	382,954.00
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	22,826.00	0.00	22,826.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	1,611,911.00	2,691,579.00	0.00	1,079,668.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	46,107.00	0.00	46,107.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	193865.00	626,765.00	787,509.00	0.00	354,609.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	11,413.00	0.00	11,413.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	1002024.30	0.00	1,214,880.95	0.00	2,216,905.25
350300400	VAT payable	0.00	76878.14	818,272.00	1,258,390.50	0.00	516,996.64
350300500	Service Tax Payable	0.00	0.00	0.00	513,266.00	0.00	513,266.00
350300600	Luxury Tax Payable	0.00	0.00	339,646.00	339,646.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350309900	Others payable	0.00	0.00	4,277,270.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	47,348.00	47,348.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	800.00	800.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	611.00	611.00	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	146500.00	146,500.00	135,000.00	0.00	135,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	947608.00	0.00	650,109.00	0.00	1,597,717.00
350410399	Advance Collection of Revenues - Other Fees	0.00	101200.00	0.00	0.00	0.00	101,200.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	1,448.00	0.00	1,448.00
410200100	Buildings - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	0.00	0.00	1,460.00	1,460.00	0.00	0.00
410200199	Other Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200200	Buildings - Transferred Institutions	1,017,928.00	0.00	0.00	0.00	1,017,928.00	0.00
410300100	Concrete Roads	0.00	0.00	0.00	0.00	0.00	0.00
410310200	Drainage	0.00	0.00	4,616,438.00	4,679.00	4,611,759.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	18,066.00	0.00	18,066.00	0.00
410500107	Ambulances	0.00	0.00	8,660.00	8,660.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	36,250.00	0.00	69,600.00	0.00	105,850.00	0.00
410600102	Computers, Printers & Peripherals	709,983.00	0.00	0.00	0.00	709,983.00	0.00
410600103	Photocopiers	40,939.00	0.00	139,055.00	0.00	179,994.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	505,519.00	0.00	505,519.00	0.00
410700103	Furniture & Fixture - Chairs	18,025.00	0.00	0.00	0.00	18,025.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,325,138.00	0.00	3,606,873.00	0.00	4,932,011.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	0.00	0.00	26,400.00	0.00	26,400.00	0.00
410800100	Other Fixed Assets - Municipality	1,729,464.00	0.00	1,968,901.00	0.00	3,698,365.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	40,000.00	0.00	5,500.00	0.00	45,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200100	Accumulated Depreciation-Buildings	0.00	20358.00	0.00	20,358.00	0.00	40,716.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	146,086.00	0.00	146,086.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	1,806.00	0.00	1,806.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	149715.00	0.00	217,301.00	0.00	367,016.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	134317.00	0.00	388,149.00	0.00	522,466.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	176946.00	0.00	374,386.00	0.00	551,332.00
412010100	Capital Work In Progress - Municipal Fund	385,212.00	0.00	240,783.00	0.00	625,995.00	0.00
412100100	Capital Work In Progress - Development Fund	1,699,000.00	0.00	0.00	0.00	1,699,000.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	4,371,629.00	0.00	37,941.00	0.00	4,409,570.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	16,756,128.67	16,756,128.67	0.00	0.00
430100300	Closing Stock - Stores	5,756,046.00	0.00	0.00	5,756,046.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	58,790.00	58,790.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	15,576,555.00	0.00	31,118,205.00	33,898,494.00	12,796,266.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,593,510.00	0.00	15,578,499.00	6,616,672.00	11,555,337.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	306,079.00	0.00	1,460,140.00	1,694,120.00	72,099.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	501,271.00	0.00	306,079.00	374,490.00	432,860.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	439,000.00	439,000.00	0.00	0.00
431300201	Receivable for License Fees (Current)	20,106.00	0.00	1,788,600.00	697,868.00	1,110,838.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	59,000.00	59,000.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,176,835.00	0.00	4,580,684.00	3,732,157.00	3,025,362.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,160,930.00	0.00	2,176,835.00	2,729,299.00	608,466.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	9,342.00	9,342.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	741741.00	869,757.00	1,479,103.00	0.00	1,351,087.00
432100100	Provision for outstanding Property Taxes	0.00	648378.00	0.00	0.00	0.00	648,378.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	125318.00	0.00	0.00	0.00	125,318.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	290233.00	0.00	0.00
450100100	Cash	356,009.00	0.00	71,822,029.00	71,847,699.00	330,339.00	0.00
450210200	Union Bank of India	177,876.06	0.00	71,968,993.00	36,360,742.00	35,786,127.06	0.00
450210300	Federal Bank	0.00	0.00	86,240,649.00	16,014,335.00	70,226,314.00	0.00
450230100	Ernakulam District Co- Operative Bank	87,201,077.75	0.00	139,546,182.47	207,552,761.47	19,194,498.75	0.00
450250100	Treasury MF A/C I	33,851,870.00	0.00	12,057,013.00	0.00	45,908,883.00	0.00
450410200	Union Bank of India BSUP	4,199,576.00	0.00	10,666,723.00	6,492,273.00	8,374,026.00	0.00
450410300	UBI AUEGS	206,118.00	0.00	1,505,904.00	187,396.00	1,524,626.00	0.00
450410400	UBI EMS II	410,480.00	0.00	500,000.00	0.00	910,480.00	0.00
450610100	UBI EMS I	6,678,681.00	0.00	1,750,000.00	0.00	8,428,681.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,225,197.00	0.00	25,494,762.00	35,312,799.00	407,160.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	29,707,092.00	10,114,085.00	19,593,007.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	9,711,404.00	0.00	21,082,024.00	27,974,228.00	2,819,200.00	0.00
450650300	Treasury MFA IV	9,547,355.00	0.00	17,450,258.00	8,762,935.00	18,234,678.00	0.00
450650400	Treasury MFA V	3,478,000.00	0.00	0.00	2,978,050.00	499,950.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	16,358.00	16,358.00	0.00	0.00
460100400	Festival Advance to Employees	20,400.00	0.00	211,500.00	231,900.00	0.00	0.00
460100700	Miscellaneous Advance	3,157,250.00	0.00	1,586,642.00	0.00	4,743,892.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	10,602,821.51	5,794,815.00	4,808,006.51	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	18,910,639.00	0.00	0.00	5,537,312.00	13,373,327.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	140,101.00	0.00	140,101.00	0.00
460600300	Water Deposits	0.00	0.00	50,000.00	0.00	50,000.00	0.00
460609900	Other deposits with external agencies	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	229,096,832.81	229,096,832.81	985,234,107.01	985,234,107.01	1,214,330,939.82	1,214,330,939.82

Software Support: Information Kerala Mission

Accounts Officer

Secretary