

THRIKKAKARA 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	70,798,256.00	120,000,000.00	0.00	49,201,744.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	13,035.00	2,370,306.00	0.00	2,357,271.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	0.00	1,528.00	0.00	1,528.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	0.00	75,420.00	0.00	75,420.00
110030100	Drainage Tax	0.00	0.00	0.00	750.00	0.00	750.00
110040100	Sanitation Tax	0.00	0.00	0.00	2,322,095.00	0.00	2,322,095.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	50,050.00	13,305,277.00	0.00	13,255,227.00
110100200	Profession Tax - Employees	0.00	0.00	301,760.00	125,085,473.00	0.00	124,783,713.00
110110100	Advertisement Tax	0.00	0.00	610,550.00	1,125,334.00	0.00	514,784.00
110809900	Other Taxes	0.00	0.00	0.00	300.00	0.00	300.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	11,900.00	11,900.00	0.00	0.00
120109900	Others	0.00	0.00	0.00	1,071,433.00	0.00	1,071,433.00
130100200	Rent from Town Hall	0.00	0.00	12,750.00	578,000.00	0.00	565,250.00
130100300	Rent from Stadium	0.00	0.00	0.00	32,800.00	0.00	32,800.00
130100800	Rent from Shopping Complex	0.00	0.00	2,633,016.00	7,500,000.00	0.00	4,866,984.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	400.00	0.00	400.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	12,800.00	0.00	12,800.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	17,100.00	0.00	17,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	28,020.00	0.00	28,020.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,568,613.00	0.00	3,568,613.00
140119900	Other Licensing Fees	0.00	0.00	0.00	57,500.00	0.00	57,500.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	21,060.00	0.00	21,060.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,850.00	0.00	1,850.00

	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	450.00	0.00	450.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	38,008,165.00	0.00	38,008,165.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	14,366.00	0.00	14,366.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	305.00	0.00	305.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	6,595.00	0.00	6,595.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,514.00	0.00	4,514.00
140140100	Development Charges	0.00	0.00	0.00	539,140.00	0.00	539,140.00
140150100	Regularization Fees	0.00	0.00	0.00	9,257,221.00	0.00	9,257,221.00
140200200	Penal Interest	0.00	0.00	0.00	2,586,622.00	0.00	2,586,622.00
140200300	Fines	0.00	0.00	0.00	1,509,534.00	0.00	1,509,534.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140400200	Notice Fees	0.00	0.00	0.00	32.00	0.00	32.00
140400400	Ownership Change Fees	0.00	0.00	0.00	44,020.00	0.00	44,020.00
140400700	Advertisement Fees	0.00	0.00	21,212.00	21,212.00	0.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,905.00	0.00	2,905.00
140400900	Search Fees	0.00	0.00	0.00	2,820.00	0.00	2,820.00
140409900	Other Fees	0.00	0.00	0.00	300,577.00	0.00	300,577.00
140500100	Water Charges	0.00	0.00	775,050.00	775,050.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	52,305.00	54,500.00	0.00	2,195.00
140501100	Bus Stand Fees	0.00	0.00	0.00	280,754.00	0.00	280,754.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	2,984.00	0.00	2,984.00
140502000	Crematorium Fees	0.00	0.00	0.00	102,465.00	0.00	102,465.00
140509900	Other User Charges	0.00	0.00	0.00	1,090,883.00	0.00	1,090,883.00
140700100	Road Cutting Charges	0.00	0.00	0.00	23,841,189.00	0.00	23,841,189.00
140800100	Other Charges	0.00	0.00	0.00	115.00	0.00	115.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	455,002.00	0.00	455,002.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	7,032.00	0.00	7,032.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	195,523.00	0.00	195,523.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150110102	Sales of Forms (Others)	0.00	0.00	0.00	149,312.00	0.00	149,312.00
150120100	Sale of Stores	0.00	0.00	0.00	187,053.00	0.00	187,053.00
150120200	Sale of Scrap	0.00	0.00	0.00	456,377.00	0.00	456,377.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	150,645.00	0.00	150,645.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	14,216.00	0.00	14,216.00
160100101	Development Fund - General	0.00	0.00	0.00	40,375,235.00	0.00	40,375,235.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	30,240,769.00	0.00	30,240,769.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	54,518,545.00	0.00	54,518,545.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,227,200.00	0.00	4,227,200.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	59,400.00	0.00	59,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23,856,200.00	0.00	23,856,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	568,400.00	0.00	568,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	6,190,400.00	12,380,800.00	0.00	6,190,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38,867,900.00	0.00	38,867,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	116,185.00	21,067,626.00	0.00	20,951,441.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12,301,768.00	0.00	12,301,768.00
160100500	General Purpose Fund	0.00	0.00	0.00	25,214,000.00	0.00	25,214,000.00
160101100	Special Grants	0.00	0.00	0.00	33,968,823.00	0.00	33,968,823.00
160101500	Grant for Festivals	0.00	0.00	0.00	39,000.00	0.00	39,000.00
160200100	Re-imbursement of expenses	0.00	0.00	16,570.00	19,744.00	0.00	3,174.00
160300100	Contribution towards schemes	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	23,000.00	0.00	23,000.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,358,114.00	0.00	1,358,114.00
180400100	Recovery from Employees	0.00	0.00	0.00	7,675.00	0.00	7,675.00

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		Debit	Credit	Debit	Credit	Debit	Credit
180809900	Miscellaneous Receipts	0.00	0.00	0.00	82,147.00	0.00	82,147.00
210100101	Salaries -Secretary	0.00	0.00	616,128.00	0.00	616,128.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	16,806,887.00	0.00	16,806,887.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	339,900.00	0.00	339,900.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	1,673,926.00	0.00	1,673,926.00	0.00
210100200	Wages	0.00	0.00	14,718,532.00	0.00	14,718,532.00	0.00
210100300	Bonus	0.00	0.00	167,000.00	0.00	167,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	152,500.00	0.00	152,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	12,383.00	0.00	12,383.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	180,850.00	0.00	180,850.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	148,150.00	0.00	148,150.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	327,470.00	0.00	327,470.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,612,165.00	0.00	3,612,165.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	387,326.00	0.00	387,326.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	92,420.00	0.00	92,420.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,496,316.30	6,496.00	1,489,820.30	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	19,218.00	9,520.00	9,698.00	0.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00	0.00	24,073.00	0.00	24,073.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	60,285.00	0.00	60,285.00	0.00
210400100	Leave Encashment	0.00	0.00	771,966.00	0.00	771,966.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	81,500.00	0.00	81,500.00	0.00
220100100	Rent	0.00	0.00	29,800.00	0.00	29,800.00	0.00
220100301	Income Tax	0.00	0.00	2,874.00	1,874.00	1,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	27,636.00	0.00	27,636.00	0.00
220110200	Water Charges	0.00	0.00	4,672,809.00	0.00	4,672,809.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	80,828.00	0.00	80,828.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120100	Telephone Expenses	0.00	0.00	80,389.00	0.00	80,389.00	0.00
220120200	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	833,410.00	0.00	833,410.00	0.00
220400100	insurance	0.00	0.00	172,384.00	0.00	172,384.00	0.00
220510100	Law Charges	0.00	0.00	1,184,300.00	0.00	1,184,300.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	509,315.00	0.00	509,315.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	202,716.00	0.00	202,716.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	5,604.00	0.00	5,604.00	0.00
220800200	Festival Expenses	0.00	0.00	1,387,833.00	0.00	1,387,833.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	5,867,217.00	0.00	5,867,217.00	0.00
230100100	Electricity Charges	0.00	0.00	15,598,077.00	0.00	15,598,077.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,630,285.00	0.00	4,630,285.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	955,804.00	0.00	955,804.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	200,206.00	0.00	200,206.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	17,170,173.00	0.00	17,170,173.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	448,548.00	0.00	448,548.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	543,961.00	0.00	543,961.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	3,858,464.00	0.00	3,858,464.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	503,134.00	0.00	503,134.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	4,751,330.00	0.00	4,751,330.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,304,396.00	0.00	1,304,396.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	118,195.00	0.00	118,195.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	2,459,992.00	0.00	2,459,992.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	560,803.00	0.00	560,803.00	0.00
240700100	Bank Charges	0.00	0.00	67,575.00	311.00	67,264.00	0.00
240800100	Other Finance Expenses	0.00	0.00	0.00	119.00	0.00	119.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,106,935.00	0.00	4,106,935.00	0.00
250400202	Increase the production of milk	0.00	0.00	189,492.00	0.00	189,492.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
250400204	Running of veterinary hospitals	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	440,000.00	0.00	440,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	18,840,000.00	0.00	18,840,000.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	7,157,101.00	0.00	7,157,101.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,714,247.00	0.00	1,714,247.00	0.00
250401002	Implement literary programmes	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250401101	Maintain the roads except National Highways, State Highways and major District road with in the Muni	0.00	0.00	1,531,699.00	0.00	1,531,699.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	3,500.00	0.00	3,500.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,050,652.00	0.00	1,050,652.00	0.00
250401301	Run Anganvadis	0.00	0.00	377,666.00	0.00	377,666.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	736,963.00	0.00	736,963.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	249,983.00	0.00	249,983.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	2,091,502.00	0.00	2,091,502.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,130,000.00	0.00	4,130,000.00	0.00
250500601	Allopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250501609	Wells and water supply	0.00	0.00	528,860.00	0.00	528,860.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	83,350.00	0.00	83,350.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,227,200.00	0.00	4,227,200.00	0.00

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250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	59,400.00	0.00	59,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	23,856,200.00	0.00	23,856,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	568,400.00	0.00	568,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	12,380,800.00	6,190,400.00	6,190,400.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	38,867,900.00	0.00	38,867,900.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	966,879.00	0.00	966,879.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	946,297.00	0.00	946,297.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	316,000.00	0.00	316,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	2,243,323.00	0.00	2,243,323.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	14,352,890.00	0.00	14,352,890.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	874,245.00	0.00	874,245.00	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	65,831.00	0.00	65,831.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,204,988.00	0.00	2,204,988.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	864,742.00	0.00	864,742.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	387,060.00	0.00	387,060.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	414,926.00	0.00	414,926.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	16,027,695.00	0.00	16,027,695.00	0.00
252200102	Roads-SCP	0.00	0.00	9,351,601.00	0.00	9,351,601.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	3,058,514.00	0.00	3,058,514.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	312,549.00	0.00	312,549.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	619,144.00	0.00	619,144.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	427,517.00	0.00	427,517.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	159,600.00	0.00	159,600.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	1,350.00	0.00	1,350.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	97,650.00	0.00	97,650.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	630,000.00	0.00	630,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
253103701	Animal Husbandry -Duck- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	27,140.00	0.00	27,140.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	540,498.00	0.00	540,498.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,666,706.00	0.00	3,666,706.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	4,824,993.00	0.00	4,824,993.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,530,427.00	0.00	1,530,427.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,807.00	0.00	1,807.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,211,329.00	0.00	1,211,329.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,734,639.00	0.00	1,734,639.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	991,709.00	0.00	991,709.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,116,937.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	510,455.00	0.00	510,455.00	0.00
310100100	General Fund	0.00	46429419.86	0.00	0.00	0.00	46,429,419.86
310900100	Excess of Income Over Expenditure	0.00	167229456.93	0.00	0.00	0.00	167,229,456.93
311100100	Poverty Alleviation Fund	0.00	1377780.00	2,618,860.00	1,656,250.00	0.00	415,170.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	5000.00	0.00	35,661.00	0.00	40,661.00
311700100	Pension Fund for Contingent Staff	0.00	80893.00	0.00	19,218.00	0.00	100,111.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	648,614.00	648,614.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	1529065.00	0.00	0.00	0.00	1,529,065.00
312100200	Capital Contribution Others	0.00	102750871.00	0.00	648,614.00	0.00	103,399,485.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	29833941.00	25,107,258.00	19,851,626.00	0.00	24,578,309.00
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	4000.00	0.00	0.00	0.00	4,000.00
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
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	334487.00	633,600.00	4,462,575.00	0.00	4,163,462.00
320802000	Grant for Projects	0.00	7270051.00	6,483,555.00	300,000.00	0.00	1,086,496.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6256278.00	0.00	0.00	0.00	6,256,278.00
330500100	Loan from Banks	0.00	0.00	2,000.00	2,000.00	0.00	0.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	87075.00	0.00	0.00	0.00	87,075.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1847.00	120,160.00	118,313.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	127270.00	157,283.00	71,055.00	0.00	41,042.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	40000.00	0.00	0.00	0.00	40,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	7,855.00	0.00	7,855.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	2102125.79	1,261,635.00	3,942,957.00	0.00	4,783,447.79
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	143529.00	0.00	0.00	0.00	143,529.00
340109900	Other deposits received from Suppliers/Contractors	0.00	189656.00	0.00	0.00	0.00	189,656.00
340200100	Rent Deposit	0.00	899419.00	483,735.00	25,500.00	0.00	441,184.00
340200200	Auction Deposit	0.00	13256067.00	46,000.00	1,036,166.00	0.00	14,246,233.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	293394.00	526,222.00	3,057,342.00	0.00	2,824,514.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	4500.00	1,412,312.00	1,412,312.00	0.00	4,500.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	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
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	300000.00	0.00	0.00	0.00	300,000.00
350100301	Contractors Control Account - Municipal Fund	0.00	4725636.00	136,000,492.00	136,000,492.00	0.00	4,725,636.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	361,603.00	361,603.00	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	7,328,975.00	7,328,975.00	0.00	0.00
350110100	Gross Salary Payable	0.00	610119.00	16,953,977.00	17,570,105.00	0.00	1,226,247.00
350110200	Net Salary Payable	0.00	0.00	14,915,374.00	15,535,895.00	0.00	620,521.00
350110400	Provident Fund Payable	0.00	622.00	2,516,503.00	2,574,917.00	0.00	59,036.00
350110500	Pension and Gratuity Payable	0.00	0.00	4,896,680.00	4,896,680.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110600	Contribution to Central Pension Fund Payable	0.00	530225.85	747,713.00	2,686,991.30
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	0.00	69,975.00	0.00	69,975.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	24,073.00	116,493.00	0.00	92,420.00
350110800	Leave Salary Payable	0.00	0.00	707,641.00	707,641.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	11871.00	1,151,774.00	1,316,180.00	0.00	176,277.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	216,779.00	216,779.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	43,500.00	47,500.00	0.00	4,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	221,312.00	232,576.00	0.00	11,264.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	11,837.00	0.00	11,837.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	84,000.00	84,000.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	12895.00	30,000.00	24,000.00	0.00	6,895.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	4500.00	69,500.00	69,500.00	0.00	4,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	45,400.00	45,400.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	46,850.00	52,250.00	0.00	5,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	160.00	220.00	0.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	50,885.00	54,885.00	0.00	4,000.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	46743.00	0.00	0.00	0.00	46,743.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	137356.00	0.00	68,725.00	0.00	206,081.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	500.00	0.00	0.00	0.00	500.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	0.00	104,950.00	0.00	104,950.00
350200130	Recoveries Payable - EPF	0.00	0.00	1,597,358.00	1,597,358.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	41,936.00	385,560.00	0.00	343,624.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	399,134.00	0.00	2,147,859.00	2,771,974.00	0.00	224,981.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	840.00	0.00	0.00	0.00	840.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	53479.00	0.00	0.00	0.00	53,479.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	2031064.00	6,141,872.00	5,374,700.00	0.00	1,263,892.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	7878.00	0.00	0.00	0.00	7,878.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	246911.00	0.00	0.00	0.00	246,911.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	259221.00	2,113,463.00	2,388,613.00	0.00	534,371.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	2600.00	0.00	0.00	0.00	2,600.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	100,866.00	0.00	100,866.00
350300100	Library Cess Payable	0.00	5822921.25	3,869,716.00	2,984,304.00	0.00	4,937,509.25
350300400	VAT payable	0.00	811065.64	3,856,680.00	3,882,146.00	0.00	836,531.64
350300500	Service Tax Payable	0.00	1010019.00	1,639,019.00	629,000.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	22595.00	0.00	16,300.00	0.00	38,895.00
350300700	Goods And Service Tax - CGST	0.00	0.00	2,449,663.00	3,027,111.00	0.00	577,448.00
350300800	Goods And Service Tax - SGST	0.00	0.00	2,166,777.00	2,744,225.00	0.00	577,448.00
350309900	Others payable	0.00	157548.00	15,692.00	1,019,610.00	0.00	1,161,466.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	349221.00	0.00	0.00	0.00	349,221.00
350400399	Refund Payable - Other Fees	0.00	20000.00	0.00	0.00	0.00	20,000.00
350400401	Refund Payable - Rent from Civic Amenities	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
		350409900	Refund Payable - Others	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	2614.00	0.00	0.00	0.00	2,614.00
350410101	Advance Collection of Revenues - Property Tax	0.00	5400.00	0.00	0.00	0.00	5,400.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	1650.00	0.00	63.00	0.00	1,713.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	275334.00	0.00	0.00	0.00	275,334.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	13334.00	0.00	254.00	0.00	13,588.00
350410301	Advance Collection of Revenues - License Fees	0.00	1679985.00	1,727,045.00	2,474,655.00	0.00	2,427,595.00
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	27941.00	0.00	877.00	0.00	28,818.00
350800100	Liability in respect of Stale Cheque	0.00	85656.00	0.00	0.00	0.00	85,656.00
350900200	Sales Proceeds -Stores	0.00	1097.00	0.00	0.00	0.00	1,097.00
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	9,744,305.00	0.00	0.00	0.00	9,744,305.00	0.00
410200100	Buildings - Municipality	6,753,654.00	0.00	21,798,348.00	0.00	28,552,002.00	0.00
410200108	School Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	0.00	0.00	3,539,923.00	0.00	3,539,923.00	0.00
410200200	Buildings - Transferred Institutions	1,017,928.00	0.00	978,273.00	0.00	1,996,201.00	0.00
410300100	Concrete Roads	1,002,000.00	0.00	5,829,653.00	0.00	6,831,653.00	0.00
410300200	Black Topped Roads	4,942,493.00	0.00	703,939.00	0.00	5,646,432.00	0.00
410300300	Other Roads	486,695.00	0.00	34,789,702.00	0.00	35,276,397.00	0.00
410300399	Other Constructions	8,232,497.00	0.00	2,607,482.00	0.00	10,839,979.00	0.00
410300400	Bridges	342,391.00	0.00	975,023.00	0.00	1,317,414.00	0.00
410300500	Culverts	727,665.00	0.00	0.00	0.00	727,665.00	0.00
410310100	Sewerage	0.00	0.00	13,136,803.00	0.00	13,136,803.00	0.00
410310200	Drainage	35,653,648.00	0.00	40,020,880.00	0.00	75,674,528.00	0.00
410320300	Reservoir	558,490.00	0.00	24,000.00	0.00	582,490.00	0.00
410330100	Lamp Posts	8,600,000.00	0.00	12,914,757.00	0.00	21,514,757.00	0.00
410330200	Transformers	0.00	0.00	987,562.00	0.00	987,562.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400200	Plant & Machinery - Transferred Institutions	18,066.00	0.00	0.00	0.00	18,066.00	0.00
410500100	Vehicles - Municipality	10,261,912.00	0.00	0.00	0.00	10,261,912.00	0.00
410500107	Ambulances	1,129,877.00	0.00	0.00	0.00	1,129,877.00	0.00
410500200	Vehicles - Transferred Institutions	721,499.00	0.00	0.00	0.00	721,499.00	0.00
410600100	Office & Other Equipments - Municipality	3,758,548.00	0.00	0.00	0.00	3,758,548.00	0.00
410600101	Air Conditioners	0.00	0.00	228,953.00	0.00	228,953.00	0.00
410600102	Computers, Printers & Peripherals	1,306,319.00	0.00	324,750.00	0.00	1,631,069.00	0.00
410600103	Photocopiers	179,994.00	0.00	0.00	0.00	179,994.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	9,042,560.00	0.00	2,626,843.00	0.00	11,669,403.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	201,642.00	0.00	0.00	0.00	201,642.00	0.00
410700103	Furniture & Fixture - Chairs	18,025.00	0.00	0.00	0.00	18,025.00	0.00
410700150	Other Furniture & Fixtures	2,000.00	0.00	0.00	0.00	2,000.00	0.00
410700151	Fittings & Electrical Appliances - Fans	4,350.00	0.00	0.00	0.00	4,350.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,536,265.00	0.00	0.00	0.00	5,536,265.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,290,600.00	0.00	100,000.00	0.00	1,390,600.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,514,212.00	0.00	600,000.00	0.00	3,114,212.00	0.00
410800100	Other Fixed Assets - Municipality	15,385,694.00	0.00	4,154,184.00	0.00	19,539,878.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,883,799.00	0.00	45,000.00	0.00	3,928,799.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	192039.00	0.00	540,498.00	0.00	732,537.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1466077.00	0.00	4,824,993.00	0.00	6,291,070.00
411330100	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	1,530,427.00	0.00	1,530,427.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3613.00	0.00	1,807.00	0.00	5,420.00
411500100	Accumulated Depreciation-Vehicles	0.00	435627.00	0.00	1,211,329.00	0.00	1,646,956.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1019660.00	0.00	1,734,639.00	0.00	2,754,299.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1266709.00	0.00	991,709.00	0.00	2,258,418.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	2809278.00	0.00	5,783,643.00	0.00	8,592,921.00
412010100	Capital Work In Progress - Municipal Fund	7,965,060.00	0.00	0.00	0.00	7,965,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100100	Capital Work In Progress - Development Fund	1,699,000.00	0.00	39,863,017.00	0.00	41,562,017.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	9,523,359.00	0.00	876,985.00	0.00	10,400,344.00	0.00
412200100	Capital Work In Progress - Special Funds	998,249.00	0.00	0.00	0.00	998,249.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
430100200	Purchase of Material - Stores	10,221,916.00	0.00	0.00	123,970.00	10,097,946.00	0.00
430100300	Closing Stock - Stores	19,740,279.00	0.00	0.00	0.00	19,740,279.00	0.00
430800200	Purchase of Material - Others	35,352.00	0.00	123,970.00	159,322.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	8,557,685.00	0.00	126,131,711.00	128,344,229.00	6,345,167.00	0.00
431100200	Receivables for Property Taxes (Arrears)	17,797,562.00	0.00	8,557,685.00	19,993,371.00	6,361,876.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,124.00	0.00	13,257,727.00	3,365,297.00	9,903,554.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	482,825.00	341,677.00	141,148.00	0.00
431190201	Receivables for Advertisement Tax (Current)	340,550.00	0.00	850,000.00	1,190,550.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	550,000.00	400,000.00	150,000.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	267,400.00	0.00	3,568,613.00	3,071,345.00	764,668.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	267,400.00	36,770.00	230,630.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	966,303.00	0.00	7,500,000.00	7,930,544.00	535,759.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,878,696.00	0.00	966,303.00	2,199,471.00	1,645,528.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	12,628.00	12,628.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	221.00	221.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	8,500.00	8,500.00	0.00	0.00
431409901	Other Receivable (Current)	3,193,124.00	0.00	879,221.00	3,193,124.00	879,221.00	0.00
431409902	Other Receivable (Arrears)	5,873,319.00	0.00	3,193,124.00	0.00	9,066,443.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	40.00	40.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,606.00	1,606.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	3449824.00	8,778,598.00	6,000,000.00	0.00	671,226.00
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
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	290233.00	0.00	0.00	0.00	290,233.00
450100100	Cash	488,906.00	0.00	246,460,097.00	246,479,148.00	469,855.00	0.00
450210200	Union Bank of India	78,029,083.06	0.00	310,253,677.00	242,278,266.00	146,004,494.06	0.00
450210300	Federal Bank	0.00	0.00	8,566.00	8,566.00	0.00	0.00
450210400	P F ALLOTMENT A/C	622.00	0.00	2,515,682.00	2,457,268.00	59,036.00	0.00
450210500	Union bank A/c No 60184(ONAM)	0.00	0.00	1,801,845.00	1,800,943.00	902.00	0.00
450210600	Union BankA/c no 385402010050907Chair men distress	0.00	0.00	31,635.00	25,283.00	6,352.00	0.00
450220100	HDFC BANK A/C NO 50200022497540(Pension)	0.00	0.00	1,665,396.00	410.00	1,664,986.00	0.00
450230100	Ernakulam District Co- Operative Bank	0.75	0.00	0.00	0.00	0.75	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB(OWN FUND)-21 A/C	19,480,366.00	0.00	29,434,835.00	10,166,449.00	38,748,752.00	0.00
450410200	Union Bank of India BSUP	0.00	0.00	0.00	0.00	0.00	0.00
450410300	UBI AUFGS	2,754,807.00	0.00	1,767,298.00	4,106,935.00	415,170.00	0.00
450410400	UBI EMS II	0.00	0.00	0.00	0.00	0.00	0.00
450410600	Union Bank 385402010056462(PMAY)	10,000,000.00	0.00	18,668,563.00	18,722,803.00	9,945,760.00	0.00
450410700	Union Bank 385402010055709 Suchithwa Mission	898,842.00	0.00	345,409.00	1,207,449.00	36,802.00	0.00
450410800	Union Bank385402010055149NULM	777,002.00	0.00	3,464,013.00	2,357,374.00	1,883,641.00	0.00
450420100	HDFC BANK A/C NO50200029263250	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
450610100	UBI EMS I	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	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 MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	6,000.00	6,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100400	Festival Advance to Employees	0.00	0.00	475,000.00	469,000.00	6,000.00	0.00
460100500	Standing Advance	1,031,915.00	0.00	0.00	0.00	1,031,915.00	0.00
460100700	Miscellaneous Advance	7,799,342.00	0.00	1,417,500.00	310,370.00	8,906,472.00	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	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	10,141,274.51	0.00	0.00	0.00	10,141,274.51	0.00
460509901	Other Advances - Municipal Funds	32,723.00	0.00	0.00	10,050.00	22,673.00	0.00
460509904	Other Advances - Scheme Expenditure	0.00	0.00	343,300.00	0.00	343,300.00	0.00
460509909	Advance to others	467,392.00	0.00	0.00	0.00	467,392.00	0.00
460600100	Electricity Deposits	2,013,408.00	0.00	185,017.00	0.00	2,198,425.00	0.00
460600300	Water Deposits	2,272,000.00	0.00	0.00	0.00	2,272,000.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	411,322,923.32	411,322,923.32	1,643,190,970.30	1,643,190,970.30	2,054,513,893.62	2,054,513,893.62

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Accounts Officer

Secretary