

Piravom Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(21645630.00)
311000000	Earmarked Funds	B-2	3391941.00
312000000	Reserves	B-3	41071104.00
	Total Reserve& Surplus		22817415.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	15654414.00
	Total Grants,Contributions for specific purposes		15654414.00
	Loans		
330000000	Secured Loans	B-5	11981117.00
	Total Loans		11981117.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	21481141.00
350000000	Other Liabilities	B-9	6406811.00
	Total Current Liabilities and Provisions		27887952.00
	TOTAL LIABILITIES		78340898.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	54360946.00
411000000	Accumulated Depreciation	B-11	(8144374.00)
412000000	Capital Work In Progress	B-11	3752310.00
	Total Fixed Assets		49968882.00
	Investments		
420000000	Investments - General Fund	B-12	24000.00
	Total Investments		24000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	97380.00
431000000	Sundry Debtors (Receivables)	B-15	3919986.00
450000000	Cash and Bank balance	B-17	24057348.00
460000000	Loans, Advances and Deposits	B-18	273302.00
	Total Current Assets,Loans and Advances		28348016.00
	TOTAL ASSETS		78340898.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary



NAVAS A.
Secretary
Piravom Municipality
Phone: 044602933

Piravom Municipality
Receipt And Payment Statement
 For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,920,369.00
	Cash	RP-40(a)	172,529.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,607,373.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	110,000.00
140000000	Fees & User Charges	RP-4	2,000,286.00
150000000	Sale & Hire Charges	RP-5	124,458.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	9,849,091.00
170000000	Income from Investments	RP-7	16,999.00
171000000	Interest Earned	RP-8	104,212.00
180000000	Other Income	RP-9	1,500.00
431000000	Sundry Debtors (Receivables)	RP-37	12,195,549.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,498,425.00
320000000	Grants, Contribution for Specific Purposes	RP-24	44,839,557.00
340000000	Deposits Received	RP-27	3,815,563.00
350000000	Other Liabilities	RP-29	3,088,172.00
460000000	Loans, Advances and Deposits	RP-41	3,000.00
Grand Total			89,347,083.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	5,968,899.00
220000000	Administrative Expenses	RP-11	5,069,243.00
230000000	Operations & Maintenance	RP-12	3,109,550.00
240000000	Interest & Finance Charges	RP-13	728,239.00
250000000	Programme Expenses	RP-14	9,080,061.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	7,941,579.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,153,372.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,209,880.00
350000000	Other Liabilities	RP-29	5,240,049.00
Non Operating			
280000000	Prior Period Item	RP-19	5,605.00
311000000	Earmarked Funds	RP-22	313,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,305,459.00
330000000	Secured Loans	RP-25	4,990,662.00
340000000	Deposits Received	RP-27	3,105,904.00
350000000	Other Liabilities	RP-29	6,505,952.00
410000000	Fixed Assets	RP-31	2,502,442.00
412000000	Capital Work In Progress	RP-33	1,939,339.00
460000000	Loans, Advances and Deposits	RP-41	120,000.00
Closing Balance			
	Bank	RP-40(b)	23,899,711.00
	Cash	RP-40(b)	157,637.00
Grand Total			89,347,083.00



Rajamma Sreedh
 Accounts Officer
 ഞാൻ : 0485 2242330


NAVAS
 Secretary
 Piravom Municipality
 Phone : 0485-2242330

Piravom Municipality
Income & Expenditure Statement
 For the period from 01-April-2016 to 31-March-2017

04/01/2018

Code	Head Of Account	Schedule	Amount (Rs.)
Income			
110000000	Tax Revenue	I-1	✓ 10,938,534.00 ✓
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	✓ 4,765,513.00 ✓
140000000	Fees & User Charges	I-4(b)	2,558,852.00 ✓
150000000	Sale & Hire Charges	I-5(b)	124,458.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	✓ 31,637,983.00 ✓
170000000	Income from Investments	I-7	✓ 16,999.00 ✓
171000000	Interest Earned	I-8	✓ 104,212.00 ✓
180000000	Other Income	I-9	411,864.00 ✓
A	Total Income		50,558,415.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,898,061.00
220000000	Administrative Expenses	I-11(b)	7,338,657.00
230000000	Operations & Maintenance	I-12(b)	3,109,550.00
240000000	Interest & Finance Charges	I-13	728,239.00
250000000	Programme Expenses	I-14	9,080,061.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,897,965.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,153,372.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,209,880.00
272000000	Depreciation	I-17(a)	(192,974.00)
B	Total Expenditure		45,222,811.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		5,335,604.00
D = 280000000	Prior Period Item	I-18	14,169.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		5,321,435.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission



Rajemi
 സാങ്കേതിക വിഭാഗം നഗരസഭ
 ടെലിഫോൺ : 0485 2242339



NAVAS A.
Secretary
 Piravom Municipality
 Phone: 0485-2242339, 9446029111

PIRAVOM MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2016 to 31-March-2017

	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	54,852,965.00	60,947,626.00	0.00	6094661.00
110010200	Service Cess u/s 26	0.00	0.00	6.00	512,923.00	0.00	512917.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	216.00	0.00	216.00
110040100	Sanitation Tax	0.00	0.00	193,300.00	193,300.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	180,490.00	1,380,490.00	0.00	1200000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,094,240.00	0.00	3094240.00
110110100	Advertisement Tax	0.00	0.00	0.00	36,500.00	0.00	36500.00
110900120	Tax Remission & Refund - Surcharge on Property Tax	0.00	0.00	319.00	319.00	0.00	0.00
120109900	Others	0.00	0.00	650.00	650.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	129,000.00	0.00	129000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	72,000.00	4,708,513.00	0.00	4636513.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,450.00	0.00	6450.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	435,000.00	0.00	435000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	1,010.00	0.00	1010.00
140119900	Other Licensing Fees	0.00	0.00	0.00	13,265.00	0.00	13265.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	214,194.00	0.00	214194.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	27,325.00	0.00	27325.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	30.00	0.00	30.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	13,734.00	0.00	13734.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,635.00	0.00	3635.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	337.00	0.00	337.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	5,090.00	0.00	5090.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	555.00
140150100	Regularization Fees	0.00	0.00	0.00	21,642.00	0.00	21642.00
140200100	Penalties	0.00	0.00	0.00	1,400.00	0.00	1400.00
140200200	Penal Interest	0.00	0.00	0.00	286,979.00	0.00	286979.00
140200300	Fines	0.00	0.00	0.00	256,629.00	0.00	256629.00
140400400	Ownership Change Fees	0.00	0.00	0.00	25.00	0.00	25.00
140400900	Search Fees	0.00	0.00	0.00	250.00	0.00	250.00
140409900	Other Fees	0.00	0.00	0.00	285,910.00	0.00	285910.00
140500400	Electricity Charges	0.00	0.00	8,994.00	8,994.00	0.00	0.00
140500500	Electricity Service Connection Charges	0.00	0.00	14,300.00	14,300.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	35,000.00	0.00	35000.00
140501000	Market Fees	0.00	0.00	0.00	145,200.00	0.00	145200.00
140501100	Bus Stand Fees	0.00	0.00	0.00	206,222.00	0.00	206222.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	346,750.00	0.00	346750.00
140501700	Receipts from Schools	0.00	0.00	0.00	500.00	0.00	500.00
140502000	Crematorium Fees	0.00	0.00	0.00	44,500.00	0.00	44500.00
140509900	Other User Charges	0.00	0.00	0.00	194,070.00	0.00	194070.00
140700100	Road Cutting Charges	0.00	0.00	0.00	12,350.00	0.00	12350.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	116,528.00	0.00	116528.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	7,930.00	0.00	7930.00
160100101	Development Fund - General	0.00	0.00	0.00	7,335,466.00	0.00	7335466.00
160100102	Development Fund - Special Component Plan	0.00	0.00	3,351,286.00	4,000,036.00	0.00	648750.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	1.00	25,846.00	0.00	25845.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,399,589.00	0.00	2399589.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	138,967.00	0.00	138967.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	19,320.00	65,880.00	0.00	46560.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,080,800.00	0.00	4080800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,725,399.00
160100500	General Purpose Fund	0.00	0.00	0.00	9,144,347.00	0.00	9144347.00
160101100	Special Grants	0.00	0.00	0.00	4,782,401.00	0.00	4782401.00
160109900	Other Revenue Grants	0.00	0.00	0.00	1,035,035.00	0.00	1035035.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	4,824.00	0.00	4824.00
170109900	Other Interest	0.00	0.00	0.00	16,999.00	0.00	16999.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	104,212.00	0.00	104212.00
180400100	Recovery from Employees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
180600500	Excess Provisions written back - Loans to others	0.00	0.00	0.00	408,364.00	0.00	408364.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	1,500.00	0.00	1500.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	768,500.00	770,500.00	0.00	2000.00
210100101	Salaries -Secretary	0.00	0.00	37,681.00	0.00	37681.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	459,240.00	0.00	459240.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	7,278,368.00	1,019,995.00	6258373.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,828,674.00	0.00	1828674.00	0.00
210100200	Wages	0.00	0.00	824,854.00	0.00	824854.00	0.00
210100300	Bonus	0.00	0.00	10,500.00	0.00	10500.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	61,485.00	0.00	61485.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,740.00	0.00	4740.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	46,288.00	0.00	46288.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	1,100.00	0.00	1100.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	169,035.00	8,375.00	160660.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	129,615.00	6,150.00	123465.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	477,300.00	22,675.00	454625.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,646,105.00	78,040.00	1568065.00	0.00
210200401	Uniforms	0.00	0.00	2,400.00	0.00	2400.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	3,000.00	0.00	3000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	1.00	0.00	1.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,058,679.00	141,807.00	916872.00	0.00
210400100	Leave Encashment	0.00	0.00	62,138.00	0.00	62138.00	0.00
210500100	Remuneration	0.00	0.00	73,900.00	0.00	73900.00	0.00
220100100	Rent	0.00	0.00	5,336.00	0.00	5336.00	0.00
220100101	Rent of Buildings	0.00	0.00	27,153.00	0.00	27153.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	6,174.00	0.00	6174.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	23,613.00	0.00	23613.00	0.00
220110200	Water Charges	0.00	0.00	3,298,366.00	0.00	3298366.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	281,795.00	0.00	281795.00	0.00
220120100	Telephone Expenses	0.00	0.00	100,444.00	0.00	100444.00	0.00
220120200	Postage Expenses	0.00	0.00	20,000.00	355.00	19645.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	4,770.00	0.00	4770.00	0.00
220200100	Books & Periodicals	0.00	0.00	590.00	0.00	590.00	0.00
220210100	Printing & Stationery	0.00	0.00	137,213.00	6,300.00	130913.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	47,510.00	1,617.00	45893.00	0.00
220400100	insurance	0.00	0.00	25,295.00	0.00	25295.00	0.00
220510100	Law Charges	0.00	0.00	121,500.00	0.00	121500.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	15,000.00	0.00	15000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	66,140.00	0.00	66140.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	126,648.00	3,210.00	123438.00	0.00
220800200	Festival Expenses	0.00	0.00	157,995.00	0.00	157995.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	618,183.00	0.00	618183.00	0.00
230100100	Electricity Charges	0.00	0.00	489,479.00	0.00	489479.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,417,468.00	0.00	1417468.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	525,494.00	0.00	525494.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	40,540.00	0.00	40540.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	355,359.00	0.00	355359.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500400	Repairs & Maintenance - Drainage	0.00	0.00	23,047.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	14,329.00	0.00	14329.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	9,635.00	0.00	9635.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	25,300.00	0.00	25300.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1,050.00	0.00	1050.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	30,000.00	0.00	30000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	126,909.00	0.00	126909.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	19,029.00	0.00	19029.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	53,311.00	30,000.00	23311.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,600.00	0.00	8600.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	725,241.00	0.00	725241.00	0.00
240700100	Bank Charges	0.00	0.00	2,998.00	0.00	2998.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,036,875.00	0.00	1036875.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	50,067.00	0.00	50067.00	0.00
250400105	Establishment of nurseries	0.00	0.00	3,000.00	0.00	3000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	4,174.00	0.00	4174.00	0.00
250400202	Increase the production of milk	0.00	0.00	785,000.00	0.00	785000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	137,459.00	0.00	137459.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	307,319.00	48,654.00	258665.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	2,500.00	0.00	2500.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	330,000.00	0.00	330000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	87,263.00	0.00	87263.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	462,522.00	0.00	462522.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	14,942.00	0.00	14942.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	26,419.00	0.00	26419.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	2,000,000.00	0.00	2000000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	27,267.00	0.00
	Description						
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	414,797.00	0.00	414797.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	359,863.00	0.00	359863.00	0.00
250401301	Run Anganvadis	0.00	0.00	277,124.00	0.00	277124.00	0.00
250401802	Organise relief activities	0.00	0.00	9,500.00	0.00	9500.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	500,000.00	0.00	500000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	138,967.00	0.00	138967.00	0.00
250500601	Allopathy	0.00	0.00	300,466.00	0.00	300466.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,284,529.00	0.00	1284529.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	150,000.00	0.00	150000.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	102,102.00	0.00	102102.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	65,880.00	19,320.00	46560.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	270,000.00	0.00	270000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	87,126.00	0.00	87126.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	249,729.00	0.00	249729.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	700,000.00	0.00	700000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	358,400.00	0.00	358400.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	8,268.00	8,268.00	0.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	702,402.00	30,110.00	672292.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	135,000.00	12,000.00	123000.00	0.00
251200901	Sanitation-General	0.00	0.00	2,821,140.00	18,335.00	2802805.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	34,240.00	0.00	34240.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	1,394.00	0.00	1394.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251202701	Crematorium - General	0.00	0.00	57,920.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	264,759.00	0.00	264759.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	32,350.00	0.00	32350.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	13,950.00	0.00	13950.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	718,909.00	0.00	718909.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	222,800.00	0.00	222800.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,036,645.00	0.00	1036645.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	194,630.00	0.00	194630.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	93,430.00	0.00	93430.00	0.00
252200101	Roads-General	0.00	0.00	4,892,374.00	0.00	4892374.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	155,073.00	0.00	155073.00	0.00
252200501	Foot Bridges-General	0.00	0.00	14,875.00	0.00	14875.00	0.00
252300101	Public Buildings-General	0.00	0.00	102,103.00	11,053.00	91050.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	730,020.00	43,520.00	686500.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	327,600.00	327,600.00	0.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	10,880.00	0.00	10880.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312500.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	130,000.00	0.00	130000.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	70,000.00	0.00	70000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	422,925.00	0.00	422925.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	0.00	1,042,273.00	0.00	1042273.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	149,770.00	0.00	149770.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	232,414.00	0.00	232414.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	44,190.00	0.00	44190.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	14,169.00	0.00	14169.00	0.00
310100100	General Fund	42,077,061.00	0.00	0.00	0.00	42077061.00	0.00
310900100	Excess of Income and Expenditure	0.00	15109996.00	0.00	0.00	0.00	15109996.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311100100	Poverty Alleviation Fund	0.00	0.00	1,200,580.00	4,281,670.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	14051.00	629,000.00	925,800.00	0.00	310851.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	770,000.00	770,000.00	0.00	0.00
312100200	Capital Contribution Others	0.00	32241494.00	0.00	8,829,610.00	0.00	41071104.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	238554.00	1,202,425.00	2,804,501.00	0.00	1840630.00
320200101	Development Fund - General - Capital	0.00	0.00	9,704,798.00	9,704,798.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,363,286.00	3,363,286.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	25,846.00	25,846.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	3,964,699.00	3,964,699.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	5,192,374.00	5,192,374.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	2,136,341.00	2,136,341.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	3638.00	0.00	0.00	0.00	3638.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	31162.00	0.00	0.00	0.00	31162.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	124000.00	0.00	0.00	0.00	124000.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	230536.00	0.00	0.00	0.00	230536.00
320300100	Other Government Agencies	0.00	0.00	2,305,459.00	14,393,134.00	0.00	12087675.00
320801000	Beneficiary Contribution	0.00	479991.00	0.00	30,880.00	0.00	510871.00
320802000	Grant for Projects	0.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	825902.00	85,583.00	85,583.00	0.00	825902.00
330500100	Loan from Banks	0.00	9779179.00	2,419,114.00	0.00	0.00	7360065.00
330500201	Loan from K.U.R.D.F.C	0.00	7600964.00	3,129,192.00	149,280.00	0.00	4621052.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	514500.00	22,500.00	35,000.00	0.00	527000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	1000.00	0.00	78,194.00	0.00	79194.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	7500.00	0.00	10,000.00	0.00	17500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	16,250.00	0.00	16250.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	0.00	29,119.00	0.00	29119.00
340200100	Rent Deposit	0.00	11007572.00	1,873,234.00	1,400,020.00	0.00	10534358.00
340200200	Auction Deposit	0.00	563133.00	312,598.00	1,458,500.00	0.00	1709035.00
340800100	Deposit Received From Others	0.00	0.00	712,800.00	947,000.00	0.00	234200.00
340809900	Other deposits received	0.00	8866485.00	532,000.00	0.00	0.00	8334485.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	97,380.00	97,380.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	111,895.00	111,895.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	4,121,213.00	4,121,213.00	0.00	0.00
350109900	Other Creditors	0.00	1867285.00	3,000.00	3,000.00	0.00	1867285.00
350110100	Gross Salary Payable	0.00	0.00	8,219,732.00	8,219,732.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	6,284,604.00	6,284,604.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	68003.00	539,328.00	729,229.00	0.00	257904.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	148,195.00	148,195.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	33,420.00	33,420.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	13300.00	0.00	0.00	0.00	13300.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	37580.00	739,064.00	847,406.00	0.00	145922.00
350200104	Recoveries Payable - Insurance Premium	0.00	2194.00	38,926.00	75,157.00	0.00	38425.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	10000.00	48,000.00	53,000.00	0.00	15000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	43,056.00	43,056.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	4650.00	70,200.00	81,350.00	0.00	15800.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	3250.00	58,350.00	67,700.00	0.00	12600.00
350200120	Welfare Subscription	0.00	0.00	0.00	12,647.00	0.00	12647.00
350200122	Accident Compensation Recovery	0.00	4750.00	7,200.00	7,200.00	0.00	4750.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8036.00	0.00	0.00	0.00	8036.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	14640.00	0.00	13,164.00	0.00	27804.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	130643.00	0.00	0.00	0.00	130643.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	30500.00	0.00	0.00	0.00	30500.00
350209900	Recoveries Payable - Other Recoveries	0.00	772105.00	0.00	0.00	0.00	772105.00
350300100	Library Cess Payable	0.00	131590.00	0.00	323,497.00	0.00	455087.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	25.00	0.00	25.00
350300400	VAT payable	0.00	644.00	644.00	6,775.00	0.00	6775.00
350300500	Service Tax Payable	0.00	168181.00	955,524.00	787,343.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	8,564.00	8,564.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,000.00	1,000.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	22,500.00	0.00	22500.00
350409900	Refund Payable - Others	0.00	0.00	5,605.00	5,605.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	289420.00	289,420.00	741,450.00	0.00	741450.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	36,000.00	0.00	36000.00
350410104	Advance collection of Revenues - Service Cess	0.00	3141.00	0.00	0.00	0.00	3141.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	76608.00	104,908.00	840,650.00	0.00	812350.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	472,500.00	0.00	472500.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	769262.00	265,000.00	0.00	0.00	504262.00
410200100	Buildings - Municipality	149,831.00	0.00	0.00	0.00	149831.00	0.00
410200111	Market Buildings	9,617,739.00	0.00	0.00	0.00	9617739.00	0.00
410200199	Other Buildings	12,649,962.00	0.00	0.00	0.00	12649962.00	0.00
410300100	Concrete Roads	200,000.00	0.00	0.00	0.00	200000.00	0.00
410300200	Black Topped Roads	5,387,240.00	0.00	879,820.00	0.00	6267060.00	0.00
410300300	Other Roads	755,749.00	0.00	0.00	0.00	755749.00	0.00
410300399	Other Constructions	6,499,758.00	0.00	1,643,035.00	0.00	8142793.00	0.00
410300500	Culverts	83,530.00	0.00	0.00	0.00	83530.00	0.00
410310200	Drainage	155,512.00	0.00	0.00	0.00	155512.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410320300	Reservoir	2,295,478.00	0.00	2,400,000.00	0.00
410320500	Distribution & Regulation System	1,276,630.00	0.00	0.00	0.00	1276630.00	0.00
410330100	Lamp Posts	2,515,875.00	0.00	0.00	0.00	2515875.00	0.00
410400100	Plant & Machinery - Municipality	1,579,112.00	0.00	0.00	0.00	1579112.00	0.00
410400200	Plant & Machinery - Transferred Institutions	438,440.00	0.00	0.00	0.00	438440.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	129,750.00	0.00	511,000.00	0.00	640750.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	899,431.00	0.00	18,000.00	0.00	917431.00	0.00
410700150	Other Furniture & Fixtures	2,348,361.00	0.00	14,000.00	0.00	2362361.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	770,000.00	0.00	770000.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	50,000.00	0.00	0.00	0.00	50000.00	0.00
410800100	Other Fixed Assets - Municipality	475,964.00	0.00	265,000.00	0.00	740964.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	11,895.00	0.00	11895.00	0.00
410900100	Assets under Disposal	339,834.00	0.00	0.00	0.00	339834.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1271281.00	0.00	422,925.00	0.00	1694206.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3247163.00	1,042,273.00	0.00	0.00	2204890.00
411320100	Accumulated Depreciation-Waterways	0.00	569134.00	0.00	0.00	0.00	569134.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1957493.00	0.00	0.00	0.00	1957493.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	519852.00	0.00	149,770.00	0.00	669622.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	29384.00	0.00	0.00	0.00	29384.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	92249.00	0.00	232,414.00	0.00	324663.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	650792.00	0.00	44,190.00	0.00	694982.00
412010100	Capital Work In Progress - Municipal Fund	100,000.00	0.00	0.00	0.00	100000.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,712,971.00	0.00	1,939,339.00	0.00	3652310.00	0.00
420500100	Investments - Equity Shares	21,000.00	0.00	0.00	0.00	21000.00	0.00
420800100	Fixed Deposits	3,000.00	0.00	0.00	0.00	3000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	97,380.00	0.00	97380.00	0.00
431100100	Receivables for Property Taxes (Current)	1,938,745.00	0.00	60,946,661.00	60,647,984.00	2237422.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100200	Receivables for Property Taxes (Arrears)	1,487,712.00	0.00	1,938,745.00	2,405,489.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	76,000.00	0.00	1,201,500.00	1,172,250.00	105250.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,400.00	0.00	76,000.00	61,620.00	23780.00	0.00
431300201	Receivable for License Fees (Current)	27,858.00	0.00	435,000.00	447,166.00	15692.00	0.00
431300202	Receivable for License Fees (Arrears)	4,100.00	0.00	27,858.00	18,030.00	13928.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	36,500.00	36,500.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	693,804.00	0.00	4,636,513.00	4,885,043.00	445274.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	12,740.00	0.00	1,290,465.00	1,245,533.00	57672.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	2,491.00	2,491.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	567.00	567.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	41.00	41.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	128.00	128.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	172,529.00	0.00	43,936,808.00	43,951,700.00	157637.00	0.00
450210100	Nationalised Banks - SBT OWN FUND	730,921.00	0.00	7,466,126.00	7,783,922.00	413125.00	0.00
450210200	Nationalised Bank - E sand Account	1,987,989.00	0.00	138,775.00	1,022,584.00	1104180.00	0.00
450230100	Scheduled Co-operative Banks - SBLB_1	701,666.00	0.00	24,633,085.00	21,447,448.00	3887303.00	0.00
450250101	Treasury TSB A/C	138,796.00	0.00	10,416,789.00	7,878,232.00	2677353.00	0.00
450410100	Nationalised Banks-PNB	296,280.00	0.00	3,213,819.00	3,435,454.00	74645.00	0.00
450410200	UBI-SUCHITWA MISSION	50,166.00	0.00	980,775.00	767,952.00	262989.00	0.00
450410300	SBT-MGNREGSA/C 498	0.00	0.00	0.00	0.00	0.00	0.00
450410400	UBI-AUEGS	0.00	0.00	4,116,125.00	1,035,035.00	3081090.00	0.00
450410500	UBI-NULM(A/C.No. 607902010010391	0.00	0.00	14,393,134.00	2,305,459.00	12087675.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	14,051.00	0.00	612,300.00	315,500.00	310851.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450430200	Scheduled Co-operative Banks-EMS housing	500.00	0.00	0.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	60,320.00	60,320.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	197,000.00	201,000.00	0.00	0.00
460100700	Miscellaneous Advance	12,000.00	0.00	0.00	0.00	12000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	261,302.00	0.00	0.00	0.00	261302.00	0.00
	Total	100382787.00	100382787.00	362964092.00	362964092.00	463346879.00	463346879.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary