

## Piravom Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	(6399242.00)
311000000	Earmarked Funds	B-2	2712634.00
312000000	Reserves	B-3	41071104.00
	<b>Total Reserve&amp; Surplus</b>		<b>37384496.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	24476975.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>24476975.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7289917.00
	<b>Total Loans</b>		<b>7289917.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	25554959.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	8474366.00
	<b>Total Current Liabilities and Provisions</b>		<b>34029325.00</b>
	<b>TOTAL LIABILITIES</b>		<b>103180713.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	69707115.00
411000000	Accumulated Depreciation	B-11	(11280514.00)
412000000	Capital Work In Progress	B-11	133460.00
	<b>Total Fixed Assets</b>		<b>58560061.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	24000.00
	<b>Total Investments</b>		<b>24000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5686683.00
450000000	Cash and Bank balance	B-17	38829969.00
460000000	Loans, Advances and Deposits	B-18	80000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>44596652.00</b>
	<b>TOTAL ASSETS</b>		<b>103180713.00</b>

**Piravom Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

05/09/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	11,203,775.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	4,964,538.00
140000000	Fees & User Charges	I-4(b)	5,295,604.00
150000000	Sale & Hire Charges	I-5(b)	260,030.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	130,270,902.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	670,627.00
180000000	Other Income	I-9	306,197.00
<b>A</b>	<b>Total-Income</b>		<b>152,973,773.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	19,008,130.00
220000000	Administrative Expenses	I-11(b)	7,703,253.00
230000000	Operations & Maintenance	I-12(b)	3,746,385.00
240000000	Interest & Finance Charges	I-13	1,370,335.00
250000000	Programme Expenses	I-14	81,636,944.00
251000000	Decentralised Plan Programme - Service Sector	I-14	8,864,126.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,547,087.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,327,028.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	363,000.00
272000000	Depreciation	I-17(a)	3,136,140.00
<b>B</b>	<b>Total-Expenditure</b>		<b>137,702,428.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>15,271,345.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	24,957.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>15,246,388.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Piravom Municipality  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	23,899,711.00
	Cash	RP-40(a)	157,637.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,564,284.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	100,723.00
140000000	Fees & User Charges	RP-4	3,545,023.00
150000000	Sale & Hire Charges	RP-5	260,030.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	52,010,701.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	670,627.00
180000000	Other Income	RP-9	0.00
431000000	Sundry Debtors (Receivables)	RP-37	11,264,715.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	7,093,672.00
320000000	Grants, Contribution for Specific Purposes	RP-24	30,422,227.00
340000000	Deposits Received	RP-27	6,928,566.00
350000000	Other Liabilities	RP-29	5,559,815.00
460000000	Loans, Advances and Deposits	RP-41	24,000.00
<b>Grand Total</b>			<b>145,503,831.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	9,515,396.00
220000000	Administrative Expenses	RP-11	2,933,711.00
230000000	Operations & Maintenance	RP-12	3,681,385.00
240000000	Interest & Finance Charges	RP-13	1,208,731.00
250000000	Programme Expenses	RP-14	30,653,172.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,319,119.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,547,087.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,327,028.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	363,000.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	7,079,990.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	0.00
330000000	Secured Loans	RP-25	4,852,804.00
340000000	Deposits Received	RP-27	2,767,127.00
350000000	Other Liabilities	RP-29	5,214,273.00
410000000	Fixed Assets	RP-31	7,538,570.00
412000000	Capital Work In Progress	RP-33	4,308,749.00
460000000	Loans, Advances and Deposits	RP-41	1,363,720.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	38,320,681.00
	Cash	RP-40(b)	509,288.00
<b>Grand Total</b>			<b>145,503,831.00</b>

Piravom Municipality  
 Receipt And Payment Statement  
 For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Software Support: Information Kerala Mission		Accounts Officer	Secretary

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	6,194,661.00	0.00	6,194,661.00
110010200	Service Cess u/s 26	0.00	0.00	458.00	455,682.00	0.00	455,224.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	21.00	21.00	0.00	0.00
110040100	Sanitation Tax	0.00	0.00	75,100.00	75,100.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	6,900.00	1,348,730.00	0.00	1,341,830.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,152,060.00	0.00	3,152,060.00
110110100	Advertisement Tax	0.00	0.00	24,000.00	84,000.00	0.00	60,000.00
120109900	Others	0.00	0.00	80.00	80.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	100,723.00	0.00	100,723.00
130100300	Rent from Stadium	0.00	0.00	2,200.00	2,200.00	0.00	0.00
130109900	Rent from Other Civic Amenities	0.00	0.00	8,000.00	4,871,815.00	0.00	4,863,815.00
130200100	Rent from Staff Quarters	0.00	0.00	5,000.00	5,000.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,700.00	0.00	7,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,266,400.00	0.00	1,266,400.00
140119900	Other Licensing Fees	0.00	0.00	0.00	72,917.00	0.00	72,917.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	312,150.00	0.00	312,150.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	80.00	0.00	80.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	64,376.00	0.00	64,376.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	2,385.00	0.00	2,385.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	404.00	0.00	404.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	5,220.00	0.00	5,220.00

	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	1,241.00
140150100	Regularization Fees	0.00	0.00	0.00	136,447.00	0.00	136,447.00
140200100	Penalties	0.00	0.00	0.00	700.00	0.00	700.00
140200200	Penal Interest	0.00	0.00	0.00	352,676.00	0.00	352,676.00
140200300	Fines	0.00	0.00	0.00	327,906.00	0.00	327,906.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400200	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400400	Ownership Change Fees	0.00	0.00	0.00	11,045.00	0.00	11,045.00
140400900	Search Fees	0.00	0.00	0.00	27.00	0.00	27.00
140409900	Other Fees	0.00	0.00	63,053.00	587,131.00	0.00	524,078.00
140500100	Water Charges	0.00	0.00	5,139.00	5,139.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	16,856.00	16,856.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	309,250.00	0.00	309,250.00
140501000	Market Fees	0.00	0.00	0.00	107,300.00	0.00	107,300.00
140501100	Bus Stand Fees	0.00	0.00	0.00	350,000.00	0.00	350,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	21,000.00	0.00	21,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	113,500.00	0.00	113,500.00
140502000	Crematorium Fees	0.00	0.00	0.00	47,500.00	0.00	47,500.00
140509900	Other User Charges	0.00	0.00	0.00	996.00	0.00	996.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,239,266.00	0.00	1,239,266.00
140800100	Other Charges	0.00	0.00	0.00	80.00	0.00	80.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	132,750.00	0.00	132,750.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	10,380.00	0.00	10,380.00
150120100	Sale of Stores	0.00	0.00	0.00	9,300.00	0.00	9,300.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	107,600.00	0.00	107,600.00
160100101	Development Fund - General	0.00	0.00	0.00	19,851,902.00	0.00	19,851,902.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,137,427.00	0.00	3,137,427.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	29,730.00	0.00	29,730.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	3,524,570.00	0.00	3,524,570.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	2,498,302.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	29,167.00	29,167.00	0.00	0.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	182,206.00	182,206.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,973,600.00	0.00	1,973,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	9,720.00	43,440.00	0.00	33,720.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,360,900.00	0.00	12,360,900.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	854,600.00	0.00	854,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,867,200.00	0.00	2,867,200.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31,615,000.00	0.00	31,615,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,307,808.00	0.00	9,307,808.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,219,814.00	0.00	3,219,814.00
160100500	General Purpose Fund	0.00	0.00	0.00	9,925,000.00	0.00	9,925,000.00
160101100	Special Grants	0.00	0.00	0.00	21,648,141.00	0.00	21,648,141.00
160101500	Grant for Festivals	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	6,989,235.00	0.00	6,989,235.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	398,953.00	0.00	398,953.00
160300206	Beneficiary Contribution	0.00	0.00	76,500.00	76,500.00	0.00	0.00
170200100	Dividend	0.00	0.00	0.00	2,100.00	0.00	2,100.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	670,627.00	0.00	670,627.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	8,000.00	314,197.00	0.00	306,197.00
210100101	Salaries -Secretary	0.00	0.00	500.00	0.00	500.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	420,960.00	42,096.00	378,864.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,655,644.00	900,230.00	8,755,414.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	2,684,522.00	261,294.00	2,423,228.00	0.00
210100200	Wages	0.00	0.00	3,211,405.00	37,000.00	3,174,405.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100300	Bonus	0.00	0.00	55,340.00	2,750.00	52,590.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,720.00	0.00	1,720.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	23,474.00	0.00	23,474.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	7,468.00	0.00	7,468.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	151,416.00	0.00	151,416.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	131,385.00	0.00	131,385.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	99,520.00	0.00	99,520.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	368,155.00	0.00	368,155.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,182,610.00	0.00	2,182,610.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	312,204.00	0.00	312,204.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	20,418.00	0.00	20,418.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	919,751.00	62,362.00	857,389.00	0.00
210400100	Leave Encashment	0.00	0.00	44,620.00	0.00	44,620.00	0.00
210500100	Remuneration	0.00	0.00	22,750.00	0.00	22,750.00	0.00
220100100	Rent	0.00	0.00	67,950.00	0.00	67,950.00	0.00
220100101	Rent of Buildings	0.00	0.00	44,012.00	0.00	44,012.00	0.00
220100301	Income Tax	0.00	0.00	19,740.00	0.00	19,740.00	0.00
220110200	Water Charges	0.00	0.00	286,081.00	0.00	286,081.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	45,650.00	0.00	45,650.00	0.00
220120100	Telephone Expenses	0.00	0.00	183,489.00	1,476.00	182,013.00	0.00
220120200	Postage Expenses	0.00	0.00	18,190.00	0.00	18,190.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	15,764.00	0.00	15,764.00	0.00
220200100	Books & Periodicals	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220210100	Printing & Stationery	0.00	0.00	274,245.00	0.00	274,245.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	114,390.00	0.00	114,390.00	0.00
220400100	Insurance	0.00	0.00	27,909.00	0.00	27,909.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220510100	Law Charges	0.00	0.00	20,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	128,500.00	0.00	128,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	160,372.00	0.00	160,372.00	0.00
220800200	Festival Expenses	0.00	0.00	292,347.00	1,001.00	291,346.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,419,098.00	0.00	1,419,098.00	0.00
230100100	Electricity Charges	0.00	0.00	749,123.00	5,012.00	744,111.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,781,756.00	0.00	1,781,756.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	479,604.00	0.00	479,604.00	0.00
230200100	Bulk Purchase of Electricity for Distribution	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	20,475.00	0.00	20,475.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	304,250.00	0.00	304,250.00	0.00
230409900	Other Hire Charges	0.00	0.00	54,000.00	0.00	54,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	19,192.00	0.00	19,192.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	63,372.00	0.00	63,372.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	6,844.00	0.00	6,844.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	50,996.00	0.00	50,996.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	500.00	0.00	500.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	3,200.00	0.00	3,200.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	2,904.00	0.00	2,904.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	137,203.00	0.00	137,203.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	50,625.00	0.00	50,625.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	10,820.00	0.00	10,820.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	5,333.00	0.00	5,333.00	0.00
240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	130,814.00	0.00	130,814.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	273,509.00	0.00	273,509.00	0.00
240700100	Bank Charges	0.00	0.00	3,787.00	58.00	3,729.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,074,159.00	6,111,876.00	962,283.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	6,154,452.00	96,538.00	6,057,914.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250400104	Production of organic manure	0.00	0.00	511,552.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	2,833.00	0.00	2,833.00	0.00
250400202	Increase the production of milk	0.00	0.00	383,000.00	0.00	383,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	80,172.00	0.00	80,172.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	48,654.00	0.00	48,654.00	0.00
250400405	Providing of minimum basic services for fishermen families	0.00	0.00	46,800.00	0.00	46,800.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,309,037.00	0.00	1,309,037.00	0.00
250400702	Implementing housing programmes	0.00	0.00	16,419,990.00	0.00	16,419,990.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	55,415.00	0.00	55,415.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	107,267.00	0.00	107,267.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	6,351.00	0.00	6,351.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	5,268.00	0.00	5,268.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	18,500.00	0.00	18,500.00	0.00
250401301	Run Anganwadis	0.00	0.00	229,971.00	0.00	229,971.00	0.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	1,312,472.00	0.00	1,312,472.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	285,876.00	0.00	285,876.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	950,000.00	0.00	950,000.00	0.00
250500601	Allopathy	0.00	0.00	240,261.00	0.00	240,261.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,663,865.00	0.00	3,663,865.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	6,554.00	0.00	6,554.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	123,637.00	0.00	123,637.00	0.00
250501609	Wells and water supply	0.00	0.00	8,000.00	0.00	8,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	13,535.00	0.00	13,535.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,973,600.00	0.00	1,973,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	43,440.00	9,720.00	33,720.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,360,900.00	0.00	12,360,900.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	854,600.00	0.00	854,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,867,200.00	0.00	2,867,200.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	31,615,000.00	0.00	31,615,000.00	0.00
251100301	High School Education-General	0.00	0.00	127,987.00	0.00	127,987.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	282,393.00	0.00	282,393.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	982,206.00	0.00	982,206.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	537,708.00	0.00	537,708.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	130,176.00	0.00	130,176.00	0.00
251200901	Sanitation-General	0.00	0.00	636,266.00	177,936.00	458,330.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	1,005,054.00	0.00	1,005,054.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	43,273.00	0.00	43,273.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	72,676.00	0.00	72,676.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	577,936.00	0.00	577,936.00	0.00
251202701	Crematorium - General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251300101	Housing-General	0.00	0.00	3,900,000.00	0.00	3,900,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	653,800.00	0.00	653,800.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	12,857.00	0.00	12,857.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400103	Development Programs for Women and Children - TSP	0.00	0.00	29,730.00	0.00	29,730.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,081,091.00	0.00	2,081,091.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	499,450.00	0.00	499,450.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	1,949,107.00	0.00	1,949,107.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	45,345.00	0.00	45,345.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	239,867.00	0.00	239,867.00	0.00
252200101	Roads-General	0.00	0.00	9,394,670.00	0.00	9,394,670.00	0.00
252300101	Public Buildings-General	0.00	0.00	445,455.00	0.00	445,455.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	467,095.00	0.00	467,095.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253102501	Agriculture and Related Sectors - Infrastructure-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253102502	Agriculture and Related Sectors -Infrastructure - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	23,200.00	0.00	23,200.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	49,728.00	0.00	49,728.00	0.00
253106401	Assistance to Fisheries Studies co-operative - General	0.00	0.00	29,100.00	0.00	29,100.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	338,000.00	25,000.00	313,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	423,225.00	0.00	423,225.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,192,093.00	0.00	2,192,093.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	198,426.00	0.00	198,426.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	306,266.00	0.00	306,266.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	16,130.00	0.00	16,130.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	24,957.00	0.00	24,957.00	0.00
310100100	General Fund	42,077,061.00	0.00	0.00	0.00	42,077,061.00	0.00
310900100	Excess of Income and Expenditure	0.00	20431431.00	0.00	0.00	0.00	20,431,431.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311100100	Poverty Alleviation Fund	0.00	3081090.00	6,989,235.00	6,616,125.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	310851.00	306,197.00	0.00	0.00	4,654.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	6,722.00	6,722.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	477,547.00	477,547.00	0.00	0.00
312100200	Capital Contribution Others	0.00	41071104.00	0.00	0.00	0.00	41,071,104.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1840630.00	1,611,860.00	1,385,661.00	0.00	1,614,431.00
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
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	180,500.00	201,311.00	0.00	20,811.00
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
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	3638.00	0.00	0.00	0.00	3,638.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	1,468,382.00	0.00	1,468,382.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	31162.00	0.00	0.00	0.00	31,162.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	124000.00	0.00	0.00	0.00	124,000.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	230536.00	0.00	0.00	0.00	230,536.00
320300100	Other Government Agencies	0.00	12087675.00	2,641,694.00	3,048,391.00	0.00	12,494,372.00
320801000	Beneficiary Contribution	0.00	510871.00	2,850,000.00	3,128,580.00	0.00	789,451.00
320802000	Grant for Projects	0.00	0.00	166,667.00	166,667.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	825902.00	14,695,700.00	20,119,990.00	0.00	6,250,192.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		330500100	Loan from Banks	0.00	7360065.00	2,010,750.00	100.00
330500200	Loan from Financial Institutions	0.00	0.00	1,671,655.00	1,671,655.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	4621052.00	2,842,054.00	161,504.00	0.00	1,940,502.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	527000.00	400,000.00	200,000.00	0.00	327,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	79194.00	76,250.00	33,300.00	0.00	36,244.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	17500.00	0.00	0.00	0.00	17,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	16250.00	403,250.00	402,500.00	0.00	15,500.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	29119.00	0.00	0.00	0.00	29,119.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	85,918.00	85,918.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	85,918.00	85,918.00	0.00	0.00
340200100	Rent Deposit	0.00	10534358.00	2,367,289.00	5,949,312.00	0.00	14,116,381.00
340200200	Auction Deposit	0.00	1709035.00	181,000.00	873,720.00	0.00	2,401,755.00
340800100	Deposit Received From Others	0.00	234200.00	80,000.00	122,775.00	0.00	276,975.00
340809900	Other deposits received	0.00	8334485.00	0.00	0.00	0.00	8,334,485.00
341300100	Deposit Works - Others	0.00	0.00	80,000.00	80,000.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	49,619.00	49,619.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	441,506.00	441,506.00	0.00	0.00
350109900	Other Creditors	0.00	1867285.00	64,000.00	64,000.00	0.00	1,867,285.00
350110100	Gross Salary Payable	0.00	0.00	10,475,218.00	10,475,218.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	8,203,776.00	8,203,776.00	0.00	0.00
350110400	Provident Fund Payable	0.00	0.00	781,942.00	2,000,000.00	0.00	1,218,058.00
350110500	Pension and Gratuity Payable	0.00	0.00	961,439.00	961,439.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	257904.00	623,835.00	913,029.00	0.00	547,098.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	395,924.00	395,924.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	13300.00	0.00	0.00	0.00	13,300.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	145922.00	655,198.00	735,278.00	0.00	226,002.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200103	Recoveries Payable - Loan Recovery	0.00	0.00	14,000.00	14,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	38425.00	152,623.00	127,784.00	0.00	13,586.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	144,500.00	144,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	15000.00	84,000.00	69,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	41,131.00	44,131.00	0.00	3,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	43,000.00	43,000.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	15800.00	70,650.00	76,800.00	0.00	21,950.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	520.00	520.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	12600.00	58,350.00	70,700.00	0.00	24,950.00
350200120	Welfare Subscription	0.00	12647.00	0.00	0.00	0.00	12,647.00
350200122	Accident Compensation Recovery	0.00	4750.00	8,000.00	8,000.00	0.00	4,750.00
350200125	Audit Recovery	0.00	0.00	0.00	22,577.00	0.00	22,577.00
350200127	Stamp Recovery	0.00	0.00	6,100.00	6,100.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8036.00	108,956.00	100,920.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	27804.00	0.00	0.00	0.00	27,804.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	9,010.00	0.00	9,010.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	130643.00	0.00	22,526.00	0.00	153,169.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	22,526.00	22,526.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	4,505.00	0.00	4,505.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	30500.00	0.00	0.00	0.00	30,500.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	500.00	500.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	772105.00	0.00	0.00	0.00	772,105.00
350300100	Library Cess Payable	0.00	455087.00	407,492.00	283,729.00	0.00	331,324.00
350300200	Poor Home Cess Payable	0.00	25.00	0.00	0.00	0.00	25.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300400	VAT payable	0.00	6775.00	0.00	11,566.00	0.00	18,341.00
350300500	Service Tax Payable	0.00	0.00	465,798.00	505,494.00	0.00	39,696.00
350300700	Goods And Service Tax - CGST	0.00	0.00	36,505.00	397,355.00	0.00	360,850.00
350300800	Goods And Service Tax - SGST	0.00	0.00	36,506.00	397,355.00	0.00	360,849.00
350400101	Refunds payable - Property Tax	0.00	0.00	13,747.00	13,747.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	11,210.00	11,210.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	22500.00	0.00	0.00	0.00	22,500.00
350409900	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	0.00	10,743.00	0.00	10,743.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	741450.00	741,450.00	700,593.00	0.00	700,593.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	36000.00	36,000.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	3141.00	3,141.00	0.00	0.00	0.00
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	812350.00	812,350.00	988,600.00	0.00	988,600.00
350410399	Advance Collection of Revenues - Other Fees	0.00	472500.00	472,500.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	504262.00	0.00	0.00	0.00	504,262.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	82,393.00	246,680.00	0.00	164,287.00
410200100	Buildings - Municipality	149,831.00	0.00	437,931.00	0.00	587,762.00	0.00
410200108	School Buildings	0.00	0.00	2,031,207.00	0.00	2,031,207.00	0.00
410200111	Market Buildings	9,617,739.00	0.00	0.00	0.00	9,617,739.00	0.00
410200199	Other Buildings	12,649,962.00	0.00	134,887.00	0.00	12,784,849.00	0.00
410200200	Buildings - Transferred Institutions	0.00	0.00	3,652,310.00	0.00	3,652,310.00	0.00
410300100	Concrete Roads	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300200	Black Topped Roads	6,267,060.00	0.00	2,742,446.00	0.00	9,009,506.00	0.00
410300300	Other Roads	755,749.00	0.00	768,453.00	0.00	1,524,202.00	0.00
410300399	Other Constructions	8,142,793.00	0.00	2,017,039.00	0.00	10,159,832.00	0.00
410300500	Culverts	83,530.00	0.00	0.00	0.00	83,530.00	0.00
410310100	Sewerage	0.00	0.00	557,000.00	0.00	557,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410310200	Drainage	155,512.00	0.00	399,096.00	0.00
410320300	Reservoir	4,695,478.00	0.00	1,200,000.00	0.00	5,895,478.00	0.00
410320500	Distribution & Regulation System	1,276,630.00	0.00	0.00	0.00	1,276,630.00	0.00
410330100	Lamp Posts	2,515,875.00	0.00	149,250.00	0.00	2,665,125.00	0.00
410400100	Plant & Machinery - Municipality	1,579,112.00	0.00	0.00	0.00	1,579,112.00	0.00
410400200	Plant & Machinery - Transferred Institutions	438,440.00	0.00	0.00	0.00	438,440.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
410600102	Computers, Printers & Peripherals	0.00	0.00	146,500.00	0.00	146,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	640,750.00	0.00	110,050.00	0.00	750,800.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	917,431.00	0.00	0.00	0.00	917,431.00	0.00
410700150	Other Furniture & Fixtures	2,362,361.00	0.00	0.00	0.00	2,362,361.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	770,000.00	0.00	0.00	0.00	770,000.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410800100	Other Fixed Assets - Municipality	740,964.00	0.00	0.00	0.00	740,964.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	11,895.00	0.00	0.00	0.00	11,895.00	0.00
410900100	Assets under Disposal	339,834.00	0.00	0.00	0.00	339,834.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1694206.00	0.00	423,225.00	0.00	2,117,431.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	2204890.00	0.00	2,192,093.00	0.00	4,396,983.00
411320100	Accumulated Depreciation-Waterways	0.00	569134.00	0.00	0.00	0.00	569,134.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1957493.00	0.00	198,426.00	0.00	2,155,919.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	669622.00	0.00	306,266.00	0.00	975,888.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	29384.00	0.00	0.00	0.00	29,384.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	324663.00	0.00	0.00	0.00	324,663.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	694982.00	0.00	16,130.00	0.00	711,112.00
412010100	Capital Work In Progress - Municipal Fund	100,000.00	0.00	0.00	100,000.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	4,173,862.00	4,040,402.00	133,460.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,652,310.00	0.00	134,887.00	3,787,197.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
420500100	Investments - Equity Shares	21,000.00	0.00	0.00	0.00	21,000.00	0.00
420800100	Fixed Deposits	3,000.00	0.00	0.00	0.00	3,000.00	0.00
430100200	Purchase of Material - Stores	97,380.00	0.00	49,619.00	146,999.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,237,422.00	0.00	6,199,745.00	6,111,976.00	2,325,191.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,020,968.00	0.00	2,237,422.00	1,576,757.00	1,681,633.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	105,250.00	0.00	1,344,418.00	1,422,248.00	27,420.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	23,780.00	0.00	105,250.00	112,580.00	16,450.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	60,000.00	60,000.00	0.00	0.00
431300201	Receivable for License Fees (Current)	15,692.00	0.00	1,266,400.00	1,231,782.00	50,310.00	0.00
431300202	Receivable for License Fees (Arrears)	13,928.00	0.00	27,382.00	41,310.00	0.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	445,274.00	0.00	4,840,153.00	4,661,187.00	624,240.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	57,672.00	0.00	468,936.00	526,608.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	1,191.00	1,191.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	961,439.00	0.00	961,439.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	2,084.00	2,084.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
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	157,637.00	0.00	67,457,467.00	67,105,816.00	509,288.00	0.00
450210100	Nationalised Banks - SBT OWN FUND	413,125.00	0.00	1,420,909.00	926,081.00	907,953.00	0.00
450210200	Nationalised Bank - E sand Account	1,104,180.00	0.00	1,039,902.00	1,000,000.00	1,144,082.00	0.00
450230100	Scheduled Co-operative Banks - SBLB_1	3,887,303.00	0.00	43,195,273.00	38,452,498.00	8,630,078.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	Treasury TSB A/C	2,677,353.00	0.00	18,110,277.00	14,439,355.00
450410100	Nationalised Banks-PNB	74,645.00	0.00	1,955,223.00	1,949,241.00	80,627.00	0.00
450410200	UBI-SUCHITWA MISSION	262,989.00	0.00	819,560.00	721,759.00	360,790.00	0.00
450410300	SBT-MGNREGSA/C 498	0.00	0.00	0.00	0.00	0.00	0.00
450410400	UBI-AUEGS	3,081,090.00	0.00	6,812,629.00	7,185,739.00	2,707,980.00	0.00
450410500	UBI-NULM( A/C.No. 607902010010391	12,087,675.00	0.00	1,485,400.00	1,078,703.00	12,494,372.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	310,851.00	0.00	258,303.00	564,500.00	4,654.00	0.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00	0.00	0.00	0.00	500.00	0.00
450610100	UBI-PMAY -A/C NO,607902010010392	0.00	0.00	23,311,974.00	17,670,604.00	5,641,370.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	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-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	0.00	0.00	225,000.00	225,000.00	0.00	0.00
460100700	Miscellaneous Advance	12,000.00	0.00	50,550.00	62,550.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	247,143.00	247,143.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	804,027.00	804,027.00	0.00	0.00
460509909	Advance to others	261,302.00	0.00	0.00	261,302.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	80,000.00	0.00	80,000.00	0.00
	<b>Total</b>	<b>128,562,333.00</b>	<b>128,562,333.00</b>	<b>417,215,339.00</b>	<b>417,215,339.00</b>	<b>545,777,672.00</b>	<b>545,777,672.00</b>

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