

**Piravom Municipality**  
**BALANCE SHEET**  
As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General Funds)	B-1	(4945969.00)
31100000	Earmarked Funds	B-2	2443483.00
31200000	Reserves	B-3	49601420.00
	<b>Total Reserve&amp; Surplus</b>		<b>47098934.00</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	27678239.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>27678239.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	15262123.00
	<b>Total Loans</b>		<b>15262123.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	24368511.00
34100000	Deposits Works	B-8	0.00
35000000	Other Liabilities	B-9	11600541.00
	<b>Total Current Liabilities and Provisions</b>		<b>35969052.00</b>
	<b>TOTAL LIABILITIES</b>		<b>126008348.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	80038697.00
41100000	Accumulated Depreciation	B-11	(13543876.00)
41200000	Capital Work In Progress	B-11	514460.00
	<b>Total Fixed Assets</b>		<b>67009281.00</b>
	<b>Investments</b>		
42000000	Investments - General Fund	B-12	24000.00
	<b>Total Investments</b>		<b>24000.00</b>
	<b>Current Assets, Loans and Advances</b>		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	2468554.00
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	186803.00
44000000	Pre-paid Expenses	B-16	11240000.00
45000000	Cash and Bank balance	B-17	44809611.00
46000000	Loans, Advances and Deposits	B-18	270099.00
	<b>Total Current Assets,Loans and Advances</b>		<b>58975067.00</b>
	<b>TOTAL ASSETS</b>		<b>126008348.00</b>

Piravom Municipality

11/06/2019

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	11,386,682.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	5,128,000.00
140000000	Fees & User Charges	I-4(b)	4,308,401.00
150000000	Sale & Hire Charges	I-5(b)	285,637.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	136,576,139.00
170000000	Income from Investments	I-7	2,100.00
171000000	Interest Earned	I-8	43,429.00
180000000	Other Income	I-9	1,009.00
<b>A</b>	<b>Total-Income</b>		<b>157,731,397.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	19,598,807.00
220000000	Administrative Expenses	I-11(b)	6,434,199.00
230000000	Operations & Maintenance	I-12(b)	6,928,773.00
240000000	Interest & Finance Charges	I-13	171,511.00
250000000	Programme Expenses	I-14	105,525,435.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,023,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	9,762,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	154,500.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	86,050.00
272000000	Depreciation	I-17(a)	2,263,362.00
<b>B</b>	<b>Total-Expenditure</b>		<b>155,948,566.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,782,831.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	329,558.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,453,273.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Piravom Municipality  
 Receipt And Payment Statement  
 For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
	Bank	RP-40(a)	38,320,681.00
	Cash	RP-40(a)	509,288.00
	<b>Receipts</b>		
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,985,059.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	74,000.00
140000000	Fees & User Charges	RP-4	2,982,829.00
150000000	Sale & Hire Charges	RP-5	285,637.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	49,590,918.00
170000000	Income from Investments	RP-7	2,100.00
171000000	Interest Earned	RP-8	805,766.00
431000000	Sundry Debtors (Receivables)	RP-37	15,005,807.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	7,502,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	37,825,702.00
340000000	Deposits Received	RP-27	1,172,263.00
350000000	Other Liabilities	RP-29	5,283,581.00
460000000	Loans, Advances and Deposits	RP-41	1,187.00
<b>Grand Total</b>			<b>163,346,818.00</b>
	<b>Payments</b>		
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	6,022,683.00
220000000	Administrative Expenses	RP-11	3,287,527.00
230000000	Operations & Maintenance	RP-12	6,625,790.00
240000000	Interest & Finance Charges	RP-13	2,632.00
250000000	Programme Expenses	RP-14	53,122,891.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,687,750.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	9,762,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	320,284.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	86,050.00
350000000	Other Liabilities	RP-29	7,420,791.00
430000000	Stock-in-hand	RP-36	380.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	329,558.00
320000000	Grants, Contribution for Specific Purposes	RP-24	736,559.00
330000000	Secured Loans	RP-25	3,436,673.00
340000000	Deposits Received	RP-27	2,303,663.00
350000000	Other Liabilities	RP-29	8,801,769.00
410000000	Fixed Assets	RP-31	5,696,323.00
412000000	Capital Work In Progress	RP-33	2,554,447.00
460000000	Loans, Advances and Deposits	RP-41	339,255.00
	<b>Closing Balance</b>		
	Bank	RP-40(b)	44,793,137.00
	Cash	RP-40(b)	16,474.00
<b>Grand Total</b>			<b>163,346,818.00</b>

Piravom Municipality  
 Receipt And Payment Statement Schedules  
 For the period from 01-April-2018 To 31-March-2019

**RP-40(a) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Nationalised Banks - SBT OWN FUND	907,953.00
450210200	Nationalised Bank - E sand Account	1,144,082.00
450230100	Scheduled Co-operative Banks - SBLB_1	8,630,078.00
450250101	Treasury TSB A/C	6,348,275.00
450410100	Nationalised Banks-PNB	80,627.00
450410200	UBI-SUCHITWA MISSION	360,790.00
450410300	SBT-MGNREGSA/C 498	0.00
450410400	UBI-AUEGS	2,707,980.00
450410500	UBI-NULM( A/C.No. 607902010010391	12,494,372.00
450430100	Scheduled Co-operative Banks-SBLB-3	4,654.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450610100	UBI-PMAY -A/C NO,607902010010392	5,641,370.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
		<b>38,320,681.00</b>

**RP-40(a) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	509,288.00
		<b>509,288.00</b>

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	864,515.00
110010300	Surcharge on Property Tax u/s 31	0.00
110040100	Sanitation Tax	500.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,120,044.00
110110100	Advertisement Tax	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00
		<b>3,985,059.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	74,000.00
		<b>74,000.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,300.00
140100200	Tutorial College Registration Fee	6,000.00
140110600	License fee for Domestic Animals	55.00
140119900	Other Licensing Fees	4,760.00

Piravom Municipality  
 Receipt And Payment Statement Schedules  
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140120100	Fees for Construction of Buildings	245,302.00
140120200	Fees for Installation of Machinery	77,150.00
140129900	Other Fees for Grant of Permit	103,169.00
140130100	Fees for Birth & Death Certificate	2,130.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	508.00
140130300	Fees for Marriage Certificate	4,930.00
140139900	Fees for Other Certificates or Extracts	595.00
140150100	Regularization Fees	7,042.00
140200100	Penalties	850.00
140200200	Penal Interest	405,111.00
140200300	Fines	234,389.00
140200500	Fines imposed by Municipal and other laws	2,000.00
140400200	Notice Fees	2.00
140400400	Ownership Change Fees	26,080.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	169.00
140409900	Other Fees	545,392.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	401,450.00
140501000	Market Fees	93,400.00
140501100	Bus Stand Fees	577,830.00
140502000	Crematorium Fees	56,500.00
140509900	Other User Charges	148.00
140700100	Road Cutting Charges	179,567.00
		<b>2,982,829.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	177,669.00
150110102	Sales of Forms (Others)	12,493.00
150120200	Sale of Scrap	58,350.00
150120300	Receipts from auction of obsolete assets	24,100.00
150300100	Miscellaneous Sales	13,025.00
		<b>285,637.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,846,189.00
160100102	Development Fund - Special Component Plan	3,321,150.00
160100103	Development Fund - Tribal Sub-Plan	126,000.00
160100104	Development Fund - Central Finance Commission Grant	3,341,530.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	92,520.00
160100401	Maintenance Fund - Road Assets	11,415,641.00
160100402	Maintenance Fund - Non-Road Assets	2,425,630.00
160100500	General Purpose Fund	10,983,834.00
160101100	Special Grants	1,760,000.00
160101400	Flood Relief Grant	900,000.00
160200100	Re-imbusement of expenses	87,924.00
160300206	Beneficiary Contribution	290,500.00
		<b>49,590,918.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,100.00
		<b>2,100.00</b>

Piravom Municipality  
 Receipt And Payment Statement Schedules  
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**RP-8 Interest Earned**

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	805,766.00
		<b>805,766.00</b>

**RP-37 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	5,263,354.00
431100200	Receivables for Property Taxes (Arrears)	3,619,191.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	408,910.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	43,350.00
431300201	Receivable for License Fees (Current)	317,810.00
431300202	Receivable for License Fees (Arrears)	50,310.00
431400101	Rent receivable from Civic Amenities (Current)	4,723,359.00
431400102	Rent receivable from Civic Amenities (Arrears)	579,523.00
431400105	Rent receivable from Guest Houses (Current)	0.00
		<b>15,005,807.00</b>

**RP-22 Earmarked Funds**

Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	7,500,000.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,000.00
		<b>7,502,000.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	2,445,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	663,950.00
320300100	Other Government Agencies	1,608,343.00
320801000	Beneficiary Contribution	138,000.00
320802000	Grant for Projects	0.00
320809800	Donations to Flood	55,000.00
320809900	Other Grants & Contributions for Specific Purpose	32,915,409.00
		<b>37,825,702.00</b>

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	22,400.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	58,925.00
340100201	Contractor's Security Deposit - Municipal Fund	25,000.00
340100205	Supplier's Security Deposit - Municipal Fund	67,425.00
340100302	Contractor's Retention Money - Specific Grants	147,070.00
340200100	Rent Deposit	678,243.00
340200200	Auction Deposit	118,200.00
340800100	Deposit Received From Others	55,000.00
		<b>1,172,263.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350110400	Provident Fund Payable	2,500,000.00
350110500	Pension and Gratuity Payable	44,622.00
350200125	Audit Recovery	629.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,881.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	43,588.00
350300100	Library Cess Payable	458,518.00

Piravom Municipality  
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350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	560,379.00
350300800	Goods And Service Tax - SGST	559,682.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350409900	Refund Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax	3,922.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410301	Advance Collection of Revenues - License Fees	1,110,360.00
		<b>5,283,581.00</b>

**RP-41 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100700	Miscellaneous Advance	1,187.00
		<b>1,187.00</b>

**RP-10 Establishment Expenses**

Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	555,672.00
210100104	Salaries - Permanent Staff	480,980.00
210100105	Salaries - Temporary Staff	1,102,045.00
210100200	Wages	767,995.00
210100300	Bonus	40,000.00
210200105	Travelling Allowances - Temporary Staff	14,658.00
210200201	Other allowances - Secretary	9,500.00
210200204	Other allowances - Permanent Staff	79,224.00
210200205	Other allowances - Temporary Staff	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	200,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,274.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	565,728.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,907,350.00
210200499	Other Benefits and Allowances	101,307.00
210500100	Remuneration	45,000.00
		<b>6,022,683.00</b>

**RP-11 Administrative Expenses**

Code	Head Of Account	Amount
220100100	Rent	9,500.00
220100101	Rent of Buildings	30,344.00
220100201	Land Revenue	45,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	8,200.00
220110200	Water Charges	244,823.00
220119900	Other Office Maintenance Expenses	41,728.00
220120100	Telephone Expenses	145,738.00
220120200	Postage Expenses	10,440.00
220129900	Miscellaneous Communication Expenses	25,498.00
220210100	Printing & Stationery	411,662.00
220400100	insurance	17,187.00
220510100	Law Charges	587,887.00
220519900	Miscellaneous Legal Expenses	204,500.00
220520100	Professional & Other Fees	174,500.00
220600100	Newspaper Advertisement Charges	234,522.00
220610100	Membership & Subscriptions	14,000.00
220800200	Festival Expenses	29,140.00
220809900	Miscellaneous Administration Expenses	1,052,858.00

Piravom Municipality  
 Receipt And Payment Statement Schedules  
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3,287,527.00

**RP-12 Operations & Maintenance**

Code	Head Of Account	Amount
230100100	Electricity Charges	454,896.00
230100101	Electricity Charges for Street Lights	1,780,502.00
230100200	Diesel, Petrol & Gas	926,798.00
230300100	Consumption of Stores - Medicines	19,650.00
230400100	Vehicle Hire Charges	4,180.00
230500100	Repairs & Maintenance - Road and Pavements	2,877,913.00
230500200	Repairs & Maintenance - Bridges and Culverts	68,763.00
230500300	Repairs & Maintenance - Water Supply	14,448.00
230500400	Repairs & Maintenance - Drainage	7,620.00
230500600	Repairs & Maintenance - Street Lights	25,843.00
230500800	Repairs & Maintenance - Treatment Plants	8,400.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	46,913.00
230510100	Repairs & Maintenance - Hospitals	100,000.00
230510300	Repairs & Maintenance - Schools	10,000.00
230510500	Repairs & Maintenance - Parks & Gardens	27,690.00
230520100	Repairs & Maintenance - Buildings	3,444.00
230530100	Repairs & Maintenance - Vehicles	50,306.00
230590100	Repairs & Maintenance - Machinery	20,765.00
230590900	Other Repairs & Maintenance	67,342.00
230800400	Expenses relating to collection of Taxes	110,317.00
		<b>6,625,790.00</b>

**RP-13 Interest & Finance Charges**

Code	Head Of Account	Amount
240600100	Interest on Revenue Deposits	0.00
240700100	Bank Charges	2,632.00
		<b>2,632.00</b>

**RP-14 Programme Expenses**

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	7,839,823.00
250400100	Development Fund Programmes - Agriculture	3,831.00
250400113	Running of Krishi Bhavans	2,272.00
250400202	Increase the production of milk	500,000.00
250400204	Running of veterinary hospitals	94,900.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	165,991.00
250400608	Implementation of the entrepreneur development programmes	1,732,682.00
250400700	Development Fund Programmes - Housing	5,708,500.00
250400702	Implementing housing programmes	30,063,120.00
250401001	Run the Government pre-primary schools, primary schools and High schools	67,728.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	71,719.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	42,812.00
250401203	Organise remedial and other preventive measures against disease	72,523.00
250401205	Implement sanitation programmes	235,000.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	491,889.00
250401301	Run Anganwadis	910,643.00
250401402	Implement self employment and group employment schemes for the poor, especially for	0.00
250401800	Development Fund Programmes - Natural Calamity Relief	350,000.00
250401802	Organise relief activities	917,000.00
250401902	Distribute Government grants and subsidies	10,760.00
250500501	Scholarships for handicapped children	690,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,740.00

Piravom Municipality  
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250500601	Allopathy	947,158.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,973,391.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,680.00
250500905	National scholarships at Secondary stage for talented children from rural areas	107,107.00
250501609	Wells and water supply	20,253.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	5,849.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	92,520.00
		<b>53,122,891.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	500,000.00
		<b>500,000.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	6,937.00
251101201	Vocational Higher Secondary Education - General	276,796.00
251101301	Education-Related Activities - General	462,627.00
251101302	Education-Related Activities- SCP	526,800.00
251200301	Health related Special Programs -General	600,000.00
251200802	Drinking Water-SCP	79,350.00
251200901	Sanitation-General	285,500.00
251201201	Taluk Hospitals Allopathy- General	739,808.00
251201203	Taluk Hospitals Allopathy - TSP	6,000.00
251201401	Ayurveda Dispensary - General	54,857.00
251201501	Ayurveda Hospital - General	303,616.00
251201801	Homeo Dispensary- General	3,065.00
251201802	Homeo Dispensary- SCP	1,769.00
251202601	Sanitation & Waste Management - Public - General	582,943.00
251300701	Welfare Programs for the Destitute-General	360,000.00
251400101	Development Programs for Women and Children -General	87,143.00
251410101	Anganwadi Nutrition - General	2,063,593.00
251420201	Anganwadi Related Services - General	525,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	146,536.00
251650101	Local Government Service Delivery Improvement - General	74,810.00
		<b>7,187,750.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	9,132,899.00
252200301	Bridges-General	41,088.00
252300101	Public Buildings-General	588,195.00
		<b>9,762,182.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101101	Agriculture and Related Sectors - Vegetables - General	154,500.00
253200601	Water Conservation - General	165,784.00
		<b>320,284.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,000.00
260200200	Contribution to other Funds	85,050.00

Piravom Municipality  
 Receipt And Payment Statement Schedules  
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86,050.00

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350110200	Net Salary Payable	7,420,791.00
		<b>7,420,791.00</b>

**RP-36 Stock-in-hand**

Code	Head Of Account	Amount
430100200	Purchase of Material - Stores	380.00
		<b>380.00</b>

**RP-19 Prior Period Item**

Code	Head Of Account	Amount
280100100	Prior Period Income - Property Tax (General)	1,004.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,050.00
280800300	Prior Period - Operations and Maintenance Expenses	327,504.00
		<b>329,558.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

Code	Head Of Account	Amount
320801000	Beneficiary Contribution	387,500.00
320809800	Donations to Flood	349,059.00
		<b>736,559.00</b>

**RP-25 Secured Loans**

Code	Head Of Account	Amount
330500100	Loan from Banks	2,010,750.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	1,425,923.00
		<b>3,436,673.00</b>

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	74,000.00
340100201	Contractor's Security Deposit - Municipal Fund	19,000.00
340100301	Contractor's Retention Money - Municipal Fund	29,119.00
340100303	Contractor's Retention Money - Special Funds	0.00
340200100	Rent Deposit	2,181,544.00
		<b>2,303,663.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	1,214,920.00
350100301	Contractors Control Account - Municipal Fund	316,534.00
350109900	Other Creditors	761,736.00
350110400	Provident Fund Payable	1,598,908.00
350110500	Pension and Gratuity Payable	82,410.00
350110600	Contribution to Central Pension Fund Payable	1,347,875.00
350110602	Employers Liabilities - EPF	241,170.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	916,813.00
350200103	Recoveries Payable - Loan Recovery	16,350.00
350200104	Recoveries Payable - Insurance Premium	169,503.00
350200105	Recoveries Payable - Court Attachments	24,000.00

Piravom Municipality  
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350200106	Recoveries Payable - Co-operative Recovery	187,700.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	23,003.00
350200116	State Life Insurance/ Arrear of SLI	106,495.00
350200117	Group Saving Life Insurance/Arrear of GSLI	720.00
350200118	Group Insurance/ Arrear of GIS	94,350.00
350200122	Accident Compensation Recovery	8,400.00
350200126	Medical Loan	0.00
350200127	Stamp Recovery	0.00
350200130	Recoveries Payable - EPF	347,778.00
350200199	Recoveries Payable - Other Recoveries from Employees	294,832.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	39,200.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,840.00
350300700	Goods And Service Tax - CGST	502,616.00
350300800	Goods And Service Tax - SGST	502,616.00
350400101	Refunds payable - Property Tax	0.00
350400102	Refund Payable - Profession Tax	0.00
		<b>8,801,769.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	1,619,650.00
410300200	Black Topped Roads	1,986,945.00
410300300	Other Roads	646,532.00
410300399	Other Constructions	451,014.00
410330100	Lamp Posts	449,955.00
410500100	Vehicles - Municipality	36,704.00
410600102	Computers, Printers & Peripherals	496,773.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	8,750.00
		<b>5,696,323.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	2,093,847.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	460,600.00
		<b>2,554,447.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	130,000.00
460100500	Standing Advance	8,000.00
460100700	Miscellaneous Advance	183,750.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00
460600100	Electricity Deposits	17,505.00
		<b>339,255.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Nationalised Banks - SBT OWN FUND	3,705,098.00
450210200	Nationalised Bank - E sand Account	1,184,653.00
450230100	Scheduled Co-operative Banks - SBLB_1	9,954,601.00
450250101	Treasury TSB A/C	6,285,348.00
450410100	Nationalised Banks-PNB	83,415.00
450410200	UBI-SUCHITWA MISSION	403,056.00
450410300	SBT-MGNREGSA/C 498	0.00

Piravom Municipality  
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450410400	UBI-AUEGS	2,437,829.00
450410500	UBI-NULM( A/C.No. 607902010010391	12,877,671.00
450430100	Scheduled Co-operative Banks-SBLB-3	5,654.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450610100	UBI-PMAY -A/C NO,607902010010392	7,855,312.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
		<b>44,793,137.00</b>

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	16,474.00
		<b>16,474.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**PIRAVOM MUNICIPALITY**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2018 to 31-March-2019

	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	13,704.00	6,240,704.00	0.00	6,227,000.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	864,515.00	0.00	864,515.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	136.00	136.00	0.00	0.00
110040100	Sanitation Tax	0.00	0.00	0.00	500.00	0.00	500.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	19,110.00	1,133,613.00	0.00	1,114,503.00
110100200	Profession Tax - Employees	0.00	0.00	75,750.00	3,255,914.00	0.00	3,180,164.00
110110100	Advertisement Tax	0.00	0.00	500.00	500.00	0.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	12,018.00	12,018.00	0.00	0.00
120109900	Others	0.00	0.00	12,517.00	12,517.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	74,000.00	0.00	74,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,054,000.00	0.00	5,054,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,300.00	0.00	8,300.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,325,500.00	0.00	1,325,500.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	55.00	0.00	55.00
140119900	Other Licensing Fees	0.00	0.00	0.00	4,760.00	0.00	4,760.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	245,302.00	0.00	245,302.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	77,150.00	0.00	77,150.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	103,169.00	0.00	103,169.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	2,130.00	0.00	2,130.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	508.00	0.00	508.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	4,930.00	0.00	4,930.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	595.00	0.00	595.00
140150100	Regularization Fees	0.00	0.00	0.00	7,042.00	0.00	7,042.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200100	Penalties	0.00	0.00	0.00	922.00
140200200	Penal Interest	0.00	0.00	0.00	405,111.00	0.00	405,111.00
140200300	Fines	0.00	0.00	0.00	234,389.00	0.00	234,389.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400200	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
140400400	Ownership Change Fees	0.00	0.00	0.00	26,080.00	0.00	26,080.00
140400700	Advertisement Fees	0.00	0.00	4,926.00	4,926.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	169.00	0.00	169.00
140409900	Other Fees	0.00	0.00	1,031.00	546,423.00	0.00	545,392.00
140500400	Electricity Charges	0.00	0.00	139,381.00	139,381.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	401,450.00	0.00	401,450.00
140501000	Market Fees	0.00	0.00	0.00	93,400.00	0.00	93,400.00
140501100	Bus Stand Fees	0.00	0.00	0.00	577,830.00	0.00	577,830.00
140502000	Crematorium Fees	0.00	0.00	0.00	56,500.00	0.00	56,500.00
140509900	Other User Charges	0.00	0.00	0.00	148.00	0.00	148.00
140700100	Road Cutting Charges	0.00	0.00	0.00	179,567.00	0.00	179,567.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	177,669.00	0.00	177,669.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	12,493.00	0.00	12,493.00
150120200	Sale of Scrap	0.00	0.00	0.00	58,350.00	0.00	58,350.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	24,100.00	0.00	24,100.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	13,025.00	0.00	13,025.00
160100101	Development Fund - General	0.00	0.00	2,033,257.00	14,846,189.00	0.00	12,812,932.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,321,150.00	0.00	3,321,150.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	126,000.00	0.00	126,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	4,552,409.00	5,747,714.00	0.00	1,195,305.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,025,200.00	0.00	2,025,200.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	26,160.00	118,680.00	0.00	92,520.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,260,800.00	0.00	13,260,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	929,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,276,100.00	0.00	3,276,100.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,855,200.00	0.00	32,855,200.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	6,314.00	12,628.00	0.00	6,314.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,406,184.00	11,415,641.00	0.00	9,009,457.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,425,630.00	0.00	2,425,630.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,385,281.00	0.00	11,385,281.00
160101100	Special Grants	0.00	0.00	0.00	34,631,603.00	0.00	34,631,603.00
160101400	Flood Relief Grant	0.00	0.00	0.00	900,000.00	0.00	900,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	7,839,823.00	0.00	7,839,823.00
160200100	Re-Imbursement of expenses	0.00	0.00	0.00	87,924.00	0.00	87,924.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	395,500.00	0.00	395,500.00
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	762,337.00	805,766.00	0.00	43,429.00
180400100	Recovery from Employees	0.00	0.00	0.00	9.00	0.00	9.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	555,672.00	0.00	555,672.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,107,101.00	72,508.00	9,034,593.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	4,646,278.00	322,356.00	4,323,922.00	0.00
210100200	Wages	0.00	0.00	1,470,794.00	0.00	1,470,794.00	0.00
210100300	Bonus	0.00	0.00	40,000.00	0.00	40,000.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	122,510.00	107,852.00	14,658.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	92,334.00	0.00	92,334.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	2,786.00	2,786.00	0.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	200,950.00	0.00	200,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	152,274.00	0.00	152,274.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	565,728.00	0.00	565,728.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,981,350.00	0.00	1,981,350.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	231,307.00	130,000.00	101,307.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	999,092.00	0.00	999,092.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	11,633.00	0.00	11,633.00	0.00
210500100	Remuneration	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220100100	Rent	0.00	0.00	9,500.00	0.00	9,500.00	0.00
220100101	Rent of Buildings	0.00	0.00	30,344.00	0.00	30,344.00	0.00
220100201	Land Revenue	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220100301	Income Tax	0.00	0.00	43,588.00	43,588.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220110200	Water Charges	0.00	0.00	646,270.00	0.00	646,270.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	41,728.00	0.00	41,728.00	0.00
220120100	Telephone Expenses	0.00	0.00	158,715.00	12,977.00	145,738.00	0.00
220120200	Postage Expenses	0.00	0.00	14,440.00	0.00	14,440.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	25,498.00	0.00	25,498.00	0.00
220210100	Printing & Stationery	0.00	0.00	478,884.00	0.00	478,884.00	0.00
220400100	insurance	0.00	0.00	17,187.00	0.00	17,187.00	0.00
220510100	Law Charges	0.00	0.00	587,887.00	0.00	587,887.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	204,500.00	0.00	204,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	174,500.00	0.00	174,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	234,522.00	0.00	234,522.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220800200	Festival Expenses	0.00	0.00	29,140.00	0.00	29,140.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,135,465.00	72,607.00	1,062,858.00	0.00
230100100	Electricity Charges	0.00	0.00	454,896.00	0.00	454,896.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,780,502.00	0.00	1,780,502.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100200	Diesel, Petrol & Gas	0.00	0.00	926,798.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	19,650.00	0.00	19,650.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	137,410.00	0.00	137,410.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,877,913.00	0.00	2,877,913.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	68,763.00	0.00	68,763.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	14,448.00	0.00	14,448.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	7,620.00	0.00	7,620.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	25,843.00	0.00	25,843.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	8,400.00	0.00	8,400.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	46,913.00	0.00	46,913.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	27,690.00	0.00	27,690.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,444.00	0.00	3,444.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	54,275.00	0.00	54,275.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	20,765.00	0.00	20,765.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	67,342.00	0.00	67,342.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	110,317.00	0.00	110,317.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	168,879.00	0.00	168,879.00	0.00
240600100	Interest on Revenue Deposits	0.00	0.00	4,248.00	4,248.00	0.00	0.00
240700100	Bank Charges	0.00	0.00	3,117.00	485.00	2,632.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,686,756.00	846,933.00	7,839,823.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	3,831.00	0.00	3,831.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	2,272.00	0.00	2,272.00	0.00
250400202	Increase the production of milk	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	107,528.00	6,314.00	101,214.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	165,991.00	0.00	165,991.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	1,732,682.00	0.00	1,732,682.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400700	Development Fund Programmes - Housing	0.00	0.00	5,708,500.00	0.00	5,708,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	31,658,120.00	1,595,000.00	30,063,120.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	68,569.00	841.00	67,728.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	71,719.00	0.00	71,719.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	42,812.00	0.00	42,812.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	72,523.00	0.00	72,523.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	235,000.00	0.00	235,000.00	0.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	491,889.00	0.00	491,889.00	0.00
250401301	Run Anganwadis	0.00	0.00	910,643.00	0.00	910,643.00	0.00
250401402	Implement self employment and group employment schemes for the poor, especially for women	0.00	0.00	21,600.00	21,600.00	0.00	0.00
250401800	Development Fund Programmes - Natural Calamity Relief	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250401802	Organise relief activities	0.00	0.00	917,000.00	0.00	917,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	10,760.00	0.00	10,760.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,740.00	0.00	1,740.00	0.00
250500601	Allopathy	0.00	0.00	947,158.00	0.00	947,158.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,973,391.00	0.00	1,973,391.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	3,680.00	0.00	3,680.00	0.00
250500905	National scholarships at Secondary stage for talented children from rural areas	0.00	0.00	112,112.00	5,005.00	107,107.00	0.00
250501609	Wells and water supply	0.00	0.00	20,253.00	0.00	20,253.00	0.00
250501611	Providing better education facilities for bright students	0.00	0.00	49,530.00	0.00	49,530.00	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	5,849.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,025,200.00	0.00	2,025,200.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	118,680.00	26,160.00	92,520.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,260,800.00	0.00	13,260,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	929,400.00	0.00	929,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,276,100.00	0.00	3,276,100.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,855,200.00	0.00	32,855,200.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	6,937.00	0.00	6,937.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	276,796.00	0.00	276,796.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	462,627.00	0.00	462,627.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	526,800.00	0.00	526,800.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	79,350.00	0.00	79,350.00	0.00
251200901	Sanitation-General	0.00	0.00	285,500.00	0.00	285,500.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	774,612.00	34,804.00	739,808.00	0.00
251201203	Taluk Hospitals Allopathy - TSP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	54,857.00	0.00	54,857.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	303,616.00	0.00	303,616.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	3,065.00	0.00	3,065.00	0.00
251201802	Homeo Dispensary- SCP	0.00	0.00	1,769.00	0.00	1,769.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	582,943.00	0.00	582,943.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	360,000.00	0.00	360,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	87,143.00	0.00	87,143.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,063,593.00	0.00	2,063,593.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	525,600.00	0.00	525,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	146,536.00	0.00	146,536.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	74,810.00	0.00	74,810.00	0.00
252200101	Roads-General	0.00	0.00	9,132,899.00	0.00	9,132,899.00	0.00
252200301	Bridges-General	0.00	0.00	41,088.00	0.00	41,088.00	0.00
252300101	Public Buildings-General	0.00	0.00	588,195.00	0.00	588,195.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	154,500.00	0.00	154,500.00	0.00
253200601	Water Conservation - General	0.00	0.00	165,784.00	0.00	165,784.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	85,050.00	0.00	85,050.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	598,333.00	0.00	598,333.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,331,769.00	0.00	1,331,769.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	143,089.00	0.00	143,089.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	20,833.00	0.00	20,833.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	161,707.00	0.00	161,707.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	7,631.00	0.00	7,631.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	1,004.00	0.00	1,004.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,050.00	0.00	1,050.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	327,504.00	0.00	327,504.00	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	35677819.00	0.00	0.00	0.00	35,677,819.00
311100100	Poverty Alleviation Fund	0.00	2707980.00	10,340,823.00	10,070,672.00	0.00	2,437,829.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	4654.00	1,000.00	2,000.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	41071104.00	0.00	8,530,316.00	0.00	49,601,420.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1614431.00	597,404.00	2,463,670.00	0.00	3,480,697.00
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	20811.00	0.00	0.00	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	1450000.00	944,650.00	0.00	0.00	505,350.00
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	1468382.00	890,773.00	663,950.00	0.00	1,241,559.00
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	12494372.00	1,732,682.00	2,115,981.00	0.00	12,877,671.00
320801000	Beneficiary Contribution	0.00	789451.00	492,500.00	138,000.00	0.00	434,951.00
320802000	Grant for Projects	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	349,059.00	395,709.00	0.00	46,650.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6250192.00	30,650,744.00	33,081,766.00	0.00	8,681,214.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		330500100	Loan from Banks	0.00	5349415.00	2,010,750.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	2,010,750.00	13,250,750.00	0.00	11,240,000.00
330500201	Loan from K.U.R.D.F.C	0.00	1940502.00	1,425,923.00	168,879.00	0.00	683,458.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	327000.00	762,569.00	710,969.00	0.00	275,400.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	36244.00	0.00	58,925.00	0.00	95,169.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	17500.00	19,000.00	25,000.00	0.00	23,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	15500.00	0.00	67,425.00	0.00	82,925.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	29119.00	29,119.00	0.00	0.00	0.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	147,070.00	0.00	147,070.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	29,119.00	29,119.00	0.00	0.00
340200100	Rent Deposit	0.00	14116381.00	2,236,592.00	698,243.00	0.00	12,578,032.00
340200200	Auction Deposit	0.00	2401755.00	0.00	118,200.00	0.00	2,519,955.00
340800100	Deposit Received From Others	0.00	276975.00	20,000.00	55,000.00	0.00	311,975.00
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	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,214,920.00	1,214,920.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	316,534.00	1,261,184.00	0.00	944,650.00
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	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	1867285.00	795,136.00	828,536.00	0.00	1,900,685.00
350110100	Gross Salary Payable	0.00	0.00	10,904,061.00	10,904,061.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	7,656,067.00	8,723,282.00	0.00	1,067,215.00
350110400	Provident Fund Payable	0.00	1218058.00	1,598,908.00	2,500,000.00	0.00	2,119,150.00
350110500	Pension and Gratuity Payable	0.00	0.00	82,410.00	82,410.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	547098.00	1,347,875.00	961,304.00	0.00	160,527.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	0.00	11,633.00	0.00	11,633.00
350110602	Employers Liabilities - EPF	0.00	0.00	241,170.00	300,945.00	0.00	59,775.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	182,422.00	182,422.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110800	Leave Salary Payable	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	226002.00	916,813.00	1,278,159.00	0.00	587,348.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	23,300.00	23,300.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	13586.00	185,631.00	188,852.00	0.00	16,807.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	209,350.00	212,000.00	0.00	2,650.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	23,003.00	20,003.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	43,870.00	43,870.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	21950.00	122,345.00	108,450.00	0.00	8,055.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	870.00	920.00	0.00	50.00
350200118	Group Insurance/ Arrear of GIS	0.00	24950.00	112,250.00	94,400.00	0.00	7,100.00
350200120	Welfare Subscription	0.00	12647.00	0.00	0.00	0.00	12,647.00
350200122	Accident Compensation Recovery	0.00	4750.00	8,400.00	8,400.00	0.00	4,750.00
350200125	Audit Recovery	0.00	22577.00	0.00	629.00	0.00	23,206.00
350200126	Medical Loan	0.00	0.00	88,089.00	88,089.00	0.00	0.00
350200127	Stamp Recovery	0.00	0.00	1,440.00	1,440.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	0.00	11,633.00	0.00	11,633.00
350200130	Recoveries Payable - EPF	0.00	0.00	411,153.00	470,928.00	0.00	59,775.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	452,109.00	452,109.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	27804.00	39,200.00	97,966.00	0.00	86,570.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	9010.00	0.00	0.00	0.00	9,010.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	153169.00	0.00	0.00	0.00	153,169.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	3,840.00	13,137.00	0.00	9,297.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	4505.00	0.00	0.00
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	0.00	0.00	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	331324.00	0.00	458,518.00	0.00	789,842.00
350300200	Poor Home Cess Payable	0.00	25.00	0.00	0.00	0.00	25.00
350300400	VAT payable	0.00	18341.00	295.00	295.00	0.00	18,341.00
350300500	Service Tax Payable	0.00	39696.00	0.00	0.00	0.00	39,696.00
350300700	Goods And Service Tax - CGST	0.00	360850.00	502,616.00	564,574.00	0.00	422,808.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	13,138.00	0.00	13,138.00
350300800	Goods And Service Tax - SGST	0.00	360849.00	502,616.00	563,877.00	0.00	422,110.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	2,088.00	15,226.00	0.00	13,138.00
350400101	Refunds payable - Property Tax	0.00	0.00	1,004.00	1,004.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,050.00	1,050.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	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	1,850.00	1,850.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	10743.00	10,743.00	3,922.00	0.00	3,922.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	700593.00	703,993.00	3,400.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	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	988600.00	988,600.00	1,110,360.00	0.00	1,110,360.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	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	164287.00	0.00	0.00	0.00	164,287.00
410200100	Buildings - Municipality	587,762.00	0.00	0.00	0.00	587,762.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200108	School Buildings	2,031,207.00	0.00	0.00	0.00
410200111	Market Buildings	9,617,739.00	0.00	0.00	0.00	9,617,739.00	0.00
410200112	Public Comfort Stations	0.00	0.00	720,127.00	0.00	720,127.00	0.00
410200113	Recreation Centre Buildings	0.00	0.00	984,010.00	0.00	984,010.00	0.00
410200199	Other Buildings	12,784,849.00	0.00	1,619,650.00	0.00	14,404,499.00	0.00
410200200	Buildings - Transferred Institutions	3,652,310.00	0.00	624,189.00	0.00	4,276,499.00	0.00
410300100	Concrete Roads	200,000.00	0.00	329,724.00	0.00	529,724.00	0.00
410300200	Black Topped Roads	9,009,506.00	0.00	2,190,076.00	0.00	11,199,582.00	0.00
410300300	Other Roads	1,524,202.00	0.00	646,532.00	0.00	2,170,734.00	0.00
410300399	Other Constructions	10,159,832.00	0.00	451,014.00	0.00	10,610,846.00	0.00
410300500	Culverts	83,530.00	0.00	0.00	0.00	83,530.00	0.00
410310100	Sewerage	557,000.00	0.00	0.00	0.00	557,000.00	0.00
410310200	Drainage	554,608.00	0.00	0.00	0.00	554,608.00	0.00
410320300	Reservoir	5,895,478.00	0.00	0.00	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	2,665,125.00	0.00	449,955.00	0.00	3,115,080.00	0.00
410330200	Transformers	0.00	0.00	626,000.00	0.00	626,000.00	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	1,000,000.00	0.00	36,704.00	0.00	1,036,704.00	0.00
410500101	Cars	0.00	0.00	1,128,028.00	0.00	1,128,028.00	0.00
410600102	Computers, Printers & Peripherals	146,500.00	0.00	496,773.00	0.00	643,273.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	750,800.00	0.00	0.00	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
410700103	Furniture & Fixture - Chairs	0.00	0.00	20,050.00	0.00	20,050.00	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	8,750.00	0.00	58,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800100	Other Fixed Assets - Municipality	740,964.00	0.00	0.00	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	2117431.00	0.00	598,333.00	0.00	2,715,764.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4396983.00	0.00	1,331,769.00	0.00	5,728,752.00
411320100	Accumulated Depreciation-Waterways	0.00	569134.00	0.00	0.00	0.00	569,134.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2155919.00	0.00	143,089.00	0.00	2,299,008.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	975888.00	0.00	20,833.00	0.00	996,721.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	29384.00	81,984.00	81,984.00	0.00	29,384.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	324663.00	0.00	161,707.00	0.00	486,370.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	711112.00	0.00	7,631.00	0.00	718,743.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	133,460.00	0.00	2,093,847.00	1,712,847.00	514,460.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	460,600.00	460,600.00	0.00	0.00
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	0.00	0.00	67,222.00	67,222.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,325,191.00	0.00	6,227,000.00	7,786,091.00	766,100.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,681,633.00	0.00	2,325,191.00	3,619,191.00	387,633.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	27,420.00	0.00	1,114,503.00	1,136,923.00	5,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	16,450.00	0.00	39,300.00	55,230.00	520.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	50,310.00	0.00	1,325,500.00	1,356,720.00	19,090.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	55,570.00	55,570.00	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)	624,240.00	0.00	5,054,000.00	5,394,185.00	284,055.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	630,546.00	585,829.00	44,717.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	4,832.00	4,832.00
431400198	Other Rents receivable (Current)	961,439.00	0.00	0.00	0.00	961,439.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	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
432100100	Provision for outstanding Property Taxes	0.00	0.00	186,803.00	0.00	186,803.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	11,240,000.00	0.00	11,240,000.00	0.00
450100100	Cash	509,288.00	0.00	59,995,985.00	60,488,799.00	16,474.00	0.00
450210100	Nationalised Banks - SBT OWN FUND	907,953.00	0.00	5,361,996.00	2,564,851.00	3,705,098.00	0.00
450210200	Nationalised Bank - E sand Account	1,144,082.00	0.00	40,571.00	0.00	1,184,653.00	0.00
450230100	Scheduled Co-operative Banks - SBLB_1	8,630,078.00	0.00	28,630,373.00	27,305,850.00	9,954,601.00	0.00
450250101	Treasury TSB A/C	6,348,275.00	0.00	15,645,315.00	15,708,242.00	6,285,348.00	0.00
450410100	Nationalised Banks-PNB	80,627.00	0.00	2,858.00	70.00	83,415.00	0.00
450410200	UBI-SUCHITWA MISSION	360,790.00	0.00	963,670.00	921,404.00	403,056.00	0.00
450410300	SBT-MGNREGSA/C 498	0.00	0.00	0.00	0.00	0.00	0.00
450410400	UBI-AUEGS	2,707,980.00	0.00	9,039,672.00	9,309,823.00	2,437,829.00	0.00
450410500	UBI-NULM( A/C.No. 607902010010391	12,494,372.00	0.00	2,115,981.00	1,732,682.00	12,877,671.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	4,654.00	0.00	2,000.00	1,000.00	5,654.00	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	5,641,370.00	0.00	33,656,766.00	31,442,824.00	7,855,312.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	148,000.00	148,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	8,000.00	4,000.00	4,000.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	191,750.00	23,156.00	168,594.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	475,285.00	475,285.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	680,000.00	680,000.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	17,505.00	0.00	17,505.00	0.00
460600300	Water Deposits	80,000.00	0.00	0.00	0.00	80,000.00	0.00
	<b>Total</b>	<b>156,538,288.00</b>	<b>156,538,288.00</b>	<b>459,630,607.00</b>	<b>459,630,607.00</b>	<b>616,168,895.00</b>	<b>616,168,895.00</b>

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Accounts Officer

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