

KOOTHUPARAMBA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

	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	6,580,291.00	0.00	6,580,291.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,113,794.00	0.00	1,113,794.00
110100200	Profession Tax - Employees	0.00	0.00	420,000.00	3,231,990.00	0.00	2,811,990.00
110110100	Advertisement Tax	0.00	0.00	77,000.00	154,764.00	0.00	77,764.00
110160100	Entertainment Tax	0.00	0.00	0.00	231,016.00	0.00	231,016.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	24,475.00	0.00	24,475.00	0.00
120109900	Others	0.00	0.00	400.00	400.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	193,200.00	0.00	193,200.00
130100300	Rent from Stadium	0.00	0.00	0.00	6,000.00	0.00	6,000.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	6,500.00	0.00	6,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	875,000.00	3,718,133.00	0.00	2,843,133.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,900.00	0.00	4,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	17,000.00	0.00	17,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	665,465.00	0.00	665,465.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	482,485.00	0.00	482,485.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,820.00	0.00	2,820.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	3,119.00	0.00	3,119.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	180.00	0.00	180.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	15,285.00	0.00	15,285.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	182.00	0.00	182.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	13,820.00	0.00	13,820.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10,320.00	0.00	10,320.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10,142.00	0.00	10,142.00
140200100	Penalties	0.00	0.00	0.00	20,772.00	0.00	20,772.00
140200200	Penal Interest	0.00	0.00	0.00	160,770.00	0.00	160,770.00
140200300	Fines	0.00	0.00	1,856.00	343,072.00	0.00	341,216.00
140400400	Ownership Change Fees	0.00	0.00	0.00	34,780.00	0.00	34,780.00
140400900	Search Fees	0.00	0.00	0.00	7,953.00	0.00	7,953.00
140409900	Other Fees	0.00	0.00	0.00	377,359.00	0.00	377,359.00
140500400	Electricity Charges	0.00	0.00	11,290.00	11,290.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	663.00	0.00	663.00
140501000	Market Fees	0.00	0.00	0.00	50,200.00	0.00	50,200.00
140501100	Bus Stand Fees	0.00	0.00	272,167.00	1,497,167.00	0.00	1,225,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	3,260.00	0.00	3,260.00
140509900	Other User Charges	0.00	0.00	0.00	15,280.00	0.00	15,280.00
140700100	Road Cutting Charges	0.00	0.00	0.00	20,358.00	0.00	20,358.00
150100300	Sale of Usufructs	0.00	0.00	0.00	3,060.00	0.00	3,060.00
150109900	Sale of Other Products	0.00	0.00	0.00	7,530.00	0.00	7,530.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	190,695.00	0.00	190,695.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	58,300.00	0.00	58,300.00
150120100	Sale of Stores	0.00	0.00	47,832.00	95,262.00	0.00	47,430.00
150120200	Sale of Scrap	0.00	0.00	0.00	113,449.00	0.00	113,449.00
160100101	Development Fund - General	0.00	0.00	0.00	11,865,087.00	0.00	11,865,087.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,356,329.00	0.00	1,356,329.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	5,714,670.00	0.00	5,714,670.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	4,953.00	0.00	4,953.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	31,500.00	0.00	31,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	78,600.00	2,300,302.00	0.00	2,221,702.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	140,040.00	0.00	140,040.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	46,700.00	8,811,714.00	0.00	8,765,014.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	8,800.00	1,875,932.00	0.00	1,867,132.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	22,400.00	2,018,065.00	0.00	1,995,665.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	850,000.00	0.00	850,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81,200.00	6,464,904.00	0.00	6,383,704.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,879,886.00	0.00	12,879,886.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,545,400.00	0.00	3,545,400.00
160100500	General Purpose Fund	0.00	0.00	0.00	8,878,000.00	0.00	8,878,000.00
160101000	Grant Under SJSRY	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
160101100	Special Grants	0.00	0.00	0.00	2,410,643.00	0.00	2,410,643.00
160109900	Other Revenue Grants	0.00	0.00	0.00	230,216.00	0.00	230,216.00
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	102,695.00	595,374.00	0.00	492,679.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	1,483.00	0.00	1,483.00
180400100	Recovery from Employees	0.00	0.00	0.00	49,527.00	0.00	49,527.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	262,820.00	0.00	262,820.00
180900200	Contribution from other Funds	0.00	0.00	0.00	165,877.00	0.00	165,877.00
210100101	Salaries -Secretary	0.00	0.00	397,841.00	0.00	397,841.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,891,924.00	0.00	1,891,924.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,516,340.00	832,441.00	10,683,899.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	143,692.00	143,692.00	0.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,902,093.00	282,771.00	3,619,322.00	0.00
210100200	Wages	0.00	0.00	2,556,184.00	360.00	2,555,824.00	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	74,845.00	0.00	74,845.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,827.00	0.00	25,827.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	51,642.00	0.00	51,642.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	19,825.00	0.00	19,825.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,911.00	0.00	4,911.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	83,500.00	0.00	83,500.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	339,942.00	0.00	339,942.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,438,905.00	0.00	1,438,905.00	0.00
210200402	Training Expenses	0.00	0.00	106,043.00	0.00	106,043.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	176,070.00	0.00	176,070.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	59,676.00	0.00	59,676.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,440,769.00	7,658.00	1,433,111.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	514,165.00	0.00	514,165.00	0.00
210500100	Remuneration	0.00	0.00	19,354.00	0.00	19,354.00	0.00
220100201	Land Revenue	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	46,416.00	71.00	46,345.00	0.00
220110200	Water Charges	0.00	0.00	302,220.00	0.00	302,220.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	3,650.00	0.00	3,650.00	0.00
220120100	Telephone Expenses	0.00	0.00	40,421.00	0.00	40,421.00	0.00
220120200	Postage Expenses	0.00	0.00	30,664.00	747.00	29,917.00	0.00
220200100	Books & Periodicals	0.00	0.00	19,501.00	0.00	19,501.00	0.00
220210100	Printing & Stationery	0.00	0.00	178,926.00	15,208.00	163,718.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	62,029.00	0.00	62,029.00	0.00
220400100	insurance	0.00	0.00	45,827.00	0.00	45,827.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	16,283.00	0.00	16,283.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	112,784.00	3,840.00	108,944.00	0.00
220800200	Festival Expenses	0.00	0.00	37,173.00	0.00	37,173.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	53,213.00	0.00	53,213.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100100	Electricity Charges	0.00	0.00	673,399.00	0.00	673,399.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	637,176.00	0.00	637,176.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	172,434.00	0.00	172,434.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	216,585.00	0.00	216,585.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	49,755.00	0.00	49,755.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	23,170.00	0.00	23,170.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	5,300.00	0.00	5,300.00	0.00
240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	773,231.00	0.00	773,231.00	0.00
240500100	Interest on loans from banks	0.00	0.00	761,602.00	0.00	761,602.00	0.00
240700100	Bank Charges	0.00	0.00	1,034.00	0.00	1,034.00	0.00
250100100	Election Expenses	0.00	0.00	25,708.00	0.00	25,708.00	0.00
250400104	Production of organic manure	0.00	0.00	547,850.00	0.00	547,850.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	5,600.00	0.00	5,600.00	0.00
250400208	Implementation of fertility improvement programmes	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,067,012.00	0.00	2,067,012.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,453,360.00	0.00	3,453,360.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	257,625.00	0.00	257,625.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	155.00	0.00	155.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500601	Allopathy	0.00	0.00	370,933.00	0.00	370,933.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	404,953.00	0.00	404,953.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	517,441.00	0.00	517,441.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,300,302.00	78,600.00	2,221,702.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	140,040.00	0.00	140,040.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,809,614.00	44,600.00	8,765,014.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,880,132.00	13,000.00	1,867,132.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,018,065.00	22,400.00	1,995,665.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	850,000.00	0.00	850,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	6,469,204.00	85,500.00	6,383,704.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	31,500.00	0.00	31,500.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	1,057,474.00	0.00	1,057,474.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,705,618.00	0.00	1,705,618.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	350,500.00	0.00	350,500.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,255,450.00	0.00	1,255,450.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	284,110.00	0.00	284,110.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	304,812.00	0.00	304,812.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	515,110.00	0.00	515,110.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	339,252.00	0.00	339,252.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	1,739,179.00	0.00	1,739,179.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	790,924.00	0.00	790,924.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,029,170.00	0.00	2,029,170.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	78,300.00	0.00	78,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	177,444.00	0.00	177,444.00	0.00
252200101	Roads-General	0.00	0.00	13,494,245.00	0.00	13,494,245.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	212,976.00	0.00	212,976.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	583,511.00	0.00	583,511.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,184,240.00	0.00	1,184,240.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	52,185.00	0.00	52,185.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	85,283.00	0.00	85,283.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	123,231.00	0.00	123,231.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	1,344,661.00	0.00	1,344,661.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	146,335.00	0.00	146,335.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	125,298.00	0.00	125,298.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	300,651.00	0.00	300,651.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	846,424.00	0.00	846,424.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	40,500.00	40,500.00	0.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,764,128.00	1,764,128.00	0.00	0.00
310100100	General Fund	0.00	34497694.00	3,065.00	87,201.00	0.00	34,581,830.00
310900100	Excess of Income Over Expenditure	0.00	19278103.57	0.00	0.00	0.00	19,278,103.57
310900200	Suspense	0.00	300.00	300.00	2,084.00	0.00	2,084.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	18,941.00	0.00	18,941.00
311700100	Pension Fund for Contingent Staff	0.00	2107339.00	212,786.00	612,239.00	0.00	2,506,792.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	308378.00	582,943.00	274,565.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	34046850.00	3,695,015.00	10,639,274.00	0.00	40,991,109.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	763554.00	489,170.00	213,497.00	0.00	487,881.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	5279939.00	15,048,286.00	21,044,000.00	0.00	11,275,653.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1779821.00	1,922,862.00	1,335,000.00	0.00	1,191,959.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	5556554.00	8,640,410.00	12,792,226.00	0.00	9,708,370.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	576329.00	268,787.00	3,806,000.00	0.00	4,113,542.00
320200108	Maintenance Fund - Road Assets	0.00	6866491.00	12,879,886.00	11,974,000.00	0.00	5,960,605.00
320200109	Maintenance Fund - Non-Road Assets	0.00	1992635.00	3,545,400.00	4,183,000.00	0.00	2,630,235.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	100000.00	380,000.00	280,000.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	491189.00	115,960.00	109,650.00	0.00	484,879.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3301503.00	0.00	101,573.00	0.00	3,403,076.00
330500100	Loan from Banks	0.00	6790000.00	4,716,065.00	10,397.00	0.00	2,084,332.00
330500200	Loan from Financial Institutions	0.00	0.00	571,000.00	571,000.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	9584043.00	6,636,415.00	230,068.00	0.00	3,177,696.00
330500299	Loan from Other Institutions	0.00	0.00	571,000.00	631,000.00	0.00	60,000.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1970.00	10,000.00	12,500.00	0.00	4,470.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	28170.00	0.00	11,450.00	0.00	39,620.00
340100200	Security Deposit	0.00	1194550.00	0.00	0.00	0.00	1,194,550.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	7970.00	0.00	0.00	0.00	7,970.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	34210.00	0.00	0.00	0.00	34,210.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	59000.00	199,048.00	472,346.00	0.00	332,298.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	37,669.00	37,669.00	0.00	0.00
340200100	Rent Deposit	0.00	39750.00	15,500.00	112,142.00	0.00	136,392.00
340200200	Auction Deposit	0.00	20734325.00	488,400.00	9,577,057.00	0.00	29,822,982.00
340200400	Electricity Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340200500	Library Deposit	0.00	8117.00	150.00	1,675.00	0.00	9,642.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340300100	Deposits Received From Staff	0.00	9894.00	0.00	28,672.00	0.00	38,566.00
340800100	Deposit Received From Others	0.00	1127935.00	34,361.00	158,684.00	0.00	1,252,258.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	287,490.00	287,490.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	10,698,784.00	10,698,784.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	234,393.00	234,393.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1336161.00	15,641,696.00	16,039,537.00	0.00	1,734,002.00
350110200	Net Salary Payable	0.00	762996.00	9,786,914.00	9,750,889.00	0.00	726,971.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	21658.00	1,862,393.00	1,950,796.00	0.00	110,061.00
350110500	Pension and Gratuity Payable	0.00	1998884.00	1,037,511.00	1,037,511.00	0.00	1,998,884.00
350110600	Contribution to Central Pension Fund Payable	0.00	96982.00	1,419,896.00	1,440,769.00	0.00	117,855.00
350110700	Contribution to Other Pension Fund Payable	0.00	428089.00	602,423.00	662,099.00	0.00	487,765.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	140315.00	3,166,061.00	3,174,920.00	0.00	149,174.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	9642.00	911,588.00	911,588.00	0.00	9,642.00
350200103	Recoveries Payable - Loan Recovery	0.00	14598.00	123,438.00	134,075.00	0.00	25,235.00
350200104	Recoveries Payable - Insurance Premium	0.00	46362.00	611,442.00	615,807.00	0.00	50,727.00
350200105	Recoveries Payable - Court Attachments	0.00	15000.00	30,000.00	16,250.00	0.00	1,250.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	38654.00	542,381.00	582,981.00	0.00	79,254.00
350200107	Recoveries Payable - KSFE Recovery	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
350200108	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	8,000.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8522.00	55,935.00	52,894.00	0.00	5,481.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	3175.00	37,675.00	37,925.00	0.00	3,425.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	90.00	1,020.00	1,010.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	4300.00	57,450.00	58,050.00	0.00	4,900.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	12,600.00	12,600.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	614.00	45,795.00	93,460.00	0.00	48,279.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	20618.00	5,000.00	4,000.00	0.00	19,618.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	4465.00	32,364.00	29,653.00	0.00	1,754.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	8,483.00	8,483.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	12094.00	12,094.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	2430.00	2,430.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	5349.00	5,349.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	799.00	0.00	0.00	0.00	799.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	22375.00	40,466.00	18,091.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	27431.00	27,431.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	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	0.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	5,036.00	5,036.00	0.00	0.00

	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	10159.00	10,159.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	11944.00	1,620.00	44,150.00	0.00	54,474.00
350300100	Library Cess Payable	0.00	190219.60	322,763.00	324,892.00	0.00	192,348.60
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	805.00	10,220.00	9,683.00	0.00	268.00
350300500	Service Tax Payable	3,344.00	0.00	507,347.00	572,435.00	0.00	61,744.00
350309900	Others payable	0.00	10000.00	0.00	37,683.00	0.00	47,683.00
350400101	Refunds payable - Property Tax	0.00	0.00	24,475.00	24,475.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	986220.00	586,040.00	622,750.00	0.00	1,022,930.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	17,528.00	17,528.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	38010.00	0.00	0.00	0.00	38,010.00
410100100	Land - Municipality	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00
410100101	Grounds	70,442.00	0.00	0.00	0.00	70,442.00	0.00
410100102	Parks	194,101.00	0.00	0.00	0.00	194,101.00	0.00
410100200	Land - Transferred Institutions	92,454.00	0.00	0.00	0.00	92,454.00	0.00
410200100	Buildings - Municipality	2,857,382.00	0.00	1,232,085.00	0.00	4,089,467.00	0.00
410200108	School Buildings	225,000.00	0.00	538,871.00	264,306.00	499,565.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	699,442.00	0.00	0.00	0.00	699,442.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	950,321.00	0.00	308,378.00	0.00	1,258,699.00	0.00
410200200	Buildings - Transferred Institutions	528,277.00	0.00	0.00	0.00	528,277.00	0.00
410300100	Concrete Roads	1,233,848.00	0.00	0.00	0.00	1,233,848.00	0.00
410300200	Black Topped Roads	2,267,814.00	0.00	1,656,445.00	0.00	3,924,259.00	0.00
410300300	Other Roads	6,555,616.00	0.00	2,281,044.00	0.00	8,836,660.00	0.00
410300399	Other Constructions	1,164,574.00	0.00	1,710,577.00	0.00	2,875,151.00	0.00
410300500	Culverts	530,259.00	0.00	0.00	0.00	530,259.00	0.00
410310200	Drainage	1,945,652.00	0.00	316,649.00	296,777.00	1,965,524.00	0.00
410330100	Lamp Posts	0.00	0.00	594,950.00	0.00	594,950.00	0.00
410400100	Plant & Machinery - Municipality	57,970.00	0.00	0.00	0.00	57,970.00	0.00
410400200	Plant & Machinery - Transferred Institutions	1,950.00	0.00	0.00	0.00	1,950.00	0.00
410500105	Tankers	384,083.00	0.00	0.00	0.00	384,083.00	0.00
410600100	Office & Other Equipments - Municipality	106,920.00	0.00	173,385.00	0.00	280,305.00	0.00
410600102	Computers, Printers & Peripherals	1,236,250.00	0.00	94,039.00	0.00	1,330,289.00	0.00
410600103	Photocopiers	89,926.00	0.00	0.00	0.00	89,926.00	0.00
410600106	EPABX Systems	73,247.00	0.00	0.00	0.00	73,247.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,263,016.00	0.00	282,907.00	0.00	1,545,923.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	565,889.00	0.00	0.00	0.00	565,889.00	0.00
410700101	Furniture & Fixture - Cabinets	30,090.00	0.00	0.00	0.00	30,090.00	0.00
410700104	Furniture & Fixture - Tables	4,996.00	0.00	0.00	0.00	4,996.00	0.00
410700105	Furniture & Fixture - Partitions	56,298.00	0.00	0.00	0.00	56,298.00	0.00
410700108	Furniture & Fixture - Desks	37,600.00	0.00	0.00	0.00	37,600.00	0.00
410700150	Other Furniture & Fixtures	400,640.00	0.00	0.00	0.00	400,640.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	337,125.00	0.00	0.00	0.00	337,125.00	0.00
410700199	Other Fittings & Electrical Appliances	0.00	0.00	408,609.00	0.00	408,609.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,651,685.00	0.00	20,000.00	0.00	1,671,685.00	0.00
410800100	Other Fixed Assets - Municipality	3,791,862.00	0.00	325,028.00	0.00	4,116,890.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	346,691.00	0.00	295,450.00	0.00	642,141.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200100	Accumulated Depreciation-Buildings	0.00	143738.00	0.00	123,231.00	0.00	266,969.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	291928.00	0.00	146,335.00	0.00	438,263.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	57426.00	0.00	125,298.00	0.00	182,724.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	657385.00	0.00	300,651.00	0.00	958,036.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1914113.00	0.00	2,191,085.00	0.00	4,105,198.00
412010100	Capital Work In Progress - Municipal Fund	30,246,500.00	0.00	0.00	0.00	30,246,500.00	0.00
412100100	Capital Work In Progress - Development Fund	5,810,337.00	0.00	486,533.00	0.00	6,296,870.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	135,634.00	0.00	260,000.00	0.00	395,634.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	8,186,689.00	0.00	0.00	0.00	8,186,689.00	0.00
412200100	Capital Work In Progress - Special Funds	1,216,486.00	0.00	0.00	0.00	1,216,486.00	0.00
412300100	Capital Work In Progress - Specific Schemes	281,430.00	0.00	0.00	0.00	281,430.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	257,110.12	0.00	6,855,114.00	6,045,561.00	1,066,663.12	0.00
431100200	Receivables for Property Taxes (Arrears)	3,514,821.70	0.00	257,110.00	967,311.00	2,804,620.70	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	154,557.00	0.00	1,113,794.00	1,186,494.00	81,857.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	895,979.00	0.00	154,557.00	39,880.00	1,010,656.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	75,900.00	75,900.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	42,637.00	0.00	7,363.00	50,000.00	0.00	0.00
431300201	Receivable for License Fees (Current)	2,550.00	0.00	665,465.00	667,065.00	950.00	0.00
431300202	Receivable for License Fees (Arrears)	45,808.00	0.00	2,550.00	10,150.00	38,208.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	483,000.00	0.00	0.00	0.00	483,000.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	68,268.00	0.00	3,676,183.00	3,728,661.00	15,790.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	496,277.00	0.00	0.00	80,862.00	415,415.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400107	Rent receivable from Lease on Lands (Current)	77,000.00	0.00	1,952,699.00	2,029,699.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	41,700.00	0.00	63,300.00	105,000.00	0.00	0.00
431409901	Other Receivable (Current)	879,760.00	0.00	0.00	0.00	879,760.00	0.00
431409902	Other Receivable (Arrears)	3,220,305.00	0.00	1,037,511.00	0.00	4,257,816.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	43,425.00	43,425.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	8,186.00	8,186.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	179615.65	321,703.00	326,434.00	0.00	184,346.65
432100100	Provision for outstanding Property Taxes	0.00	2865764.00	0.00	0.00	0.00	2,865,764.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	620685.00	0.00	0.00	0.00	620,685.00
432300201	Provision for outstanding License Fees	0.00	93053.00	0.00	0.00	0.00	93,053.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	11312.00	0.00	0.00	0.00	11,312.00
450100100	Cash	563,094.00	0.00	72,854,759.00	72,879,732.00	538,121.00	0.00
450210100	SBI OWN FUND 10645203276	8,346,182.00	0.00	23,929,402.00	25,934,130.00	6,341,454.00	0.00
450210200	PNB A/C (Auction) 1700019168	1,273,756.00	0.00	8,946,156.00	10,091,130.00	128,782.00	0.00
450220100	Vijaya Bank Own fund 9294	208,017.00	0.00	8,404.00	0.00	216,421.00	0.00
450230100	Co op Rural Bank Own Fund 1272	27,928.00	0.00	158,417.00	53,995.00	132,350.00	0.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450250100	Treasury MF A/C I	1,755,587.00	0.00	7,863,381.00	7,153,698.00	2,465,270.00	0.00
450410100	Canara Bank 1405(Ayyankali)	190,513.00	0.00	757,226.00	19,354.00	928,385.00	0.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	0.00	0.00	18,941.00	0.00	18,941.00	0.00
450450100	Treasury TPA 255 PF	21,658.00	0.00	1,950,796.00	1,862,393.00	110,061.00	0.00
450450200	Treasury TPA 279 pension	2,107,339.00	0.00	614,399.00	214,946.00	2,506,792.00	0.00
450610100	SBI IDSMT 10645203527	928,938.00	0.00	36,906.00	0.00	965,844.00	0.00
450610200	Punjab National Bank Clean Kerala 66439	2,386,554.00	0.00	2,144,245.00	2,144,328.00	2,386,471.00	0.00
450610300	Punjab National Bank IHS DP 70557	151,820.00	0.00	6,133.00	0.00	157,953.00	0.00
450620100	Vijaya Bank Saksharatha 11193	2,206.00	0.00	166,490.00	165,620.00	3,076.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,279,939.00	0.00	21,340,777.00	15,345,063.00	11,275,653.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	1,779,821.00	0.00	1,335,000.00	1,922,862.00	1,191,959.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650200	Treasury MF A/C III Maintenance Fund	8,859,126.00	0.00	16,157,000.00	16,425,286.00	8,590,840.00	0.00
450650300	Treasury-MF A/C IV	5,556,554.00	0.00	12,792,226.00	8,640,410.00	9,708,370.00	0.00
450650400	Treasury MF A/C V	576,329.00	0.00	3,806,000.00	268,787.00	4,113,542.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	340,000.00	340,000.00	4,000.00	0.00
460100500	Standing Advance	0.00	0.00	270,000.00	119,565.00	150,435.00	0.00
460100700	Miscellaneous Advance	136,620.00	0.00	1,500.00	31,423.00	106,697.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	539,397.00	0.00	539,397.00	0.00
	Total	169,678,593.82	169,678,593.82	407,881,294.00	407,881,294.00	577,559,887.82	577,559,887.82

Software Support: Information Kerala Mission

Accounts Officer

Secretary