# ERATTUPETTA MUNCIPALITY

## GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2017** to **31-March-2018**

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110010100 | Property Tax (General) | 0.00 | 0.00 | 0.00 | 8,703,723.00 | 0.00 | 8,703,723.00 |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 0.00 | 0.00 | 20,900.00 | 1,163,335.00 | 0.00 | 1,142,435.00 |
| 110100200 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 3,114,395.00 | 0.00 | 3,114,395.00 |
| 110110100 | Advertisement Tax | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 110160100 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 136,024.00 | 0.00 | 136,024.00 |
| 120109900 | Others | 0.00 | 0.00 | 249,582.00 | 249,582.00 | 0.00 | 0.00 |
| 130109900 | Rent from Other Civic Amenities | 0.00 | 0.00 | 0.00 | 1,874,941.00 | 0.00 | 1,874,941.00 |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 |
| 140100200 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 0.00 | 0.00 | 0.00 | 732,425.00 | 0.00 | 732,425.00 |
| 140110400 | License Fees under Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 140119900 | Other Licensing Fees | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140120100 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 329,151.00 | 0.00 | 329,151.00 |
| 140129900 | Other Fees for Grant of Permit | 0.00 | 0.00 | 0.00 | 87,079.00 | 0.00 | 87,079.00 |
| 140130100 | Fees for Birth & Death Certificate | 0.00 | 0.00 | 0.00 | 2,234.00 | 0.00 | 2,234.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 |
| 140130300 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 7,240.00 | 0.00 | 7,240.00 |
| 140130400 | Fees for Ownership Certificate | 0.00 | 0.00 | 0.00 | 770.00 | 0.00 | 770.00 |
| 140139900 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 3,199.00 | 0.00 | 3,199.00 |
| 140150100 | Regularization Fees | 0.00 | 0.00 | 0.00 | 92,061.00 | 0.00 | 92,061.00 |
| 140200100 | Penalties | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 | 2,650.00 |
| 140200200 | Penal Interest | 0.00 | 0.00 | 259.00 | 284,645.00 | 0.00 | 284,386.00 |
| 140200300 | Fines | 0.00 | 0.00 | 0.00 | 281,598.00 | 0.00 | 281,598.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140400400 | Ownership Change Fees | 0.00 | 0.00 | 0.00 | 85,750.00 | 0.00 | 85,750.00 |
| 140400500 | License Change Fees | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 140400900 | Search Fees | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | 1,398.00 |
| 140409900 | Other Fees | 0.00 | 0.00 | 0.00 | 411,258.00 | 0.00 | 411,258.00 |
| 140500900 | Public Sanitation Charges | 0.00 | 0.00 | 31,000.00 | 387,785.00 | 0.00 | 356,785.00 |
| 140501100 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 2,352.00 |
| 140501200 | Slaughter House Fees | 0.00 | 0.00 | 811,800.00 | 1,031,632.00 | 0.00 | 219,832.00 |
| 140501700 | Receipts from Schools | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 |
| 140509900 | Other User Charges | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140700100 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 245,513.00 | 0.00 | 245,513.00 |
| 140900200 | Remission and Refund - User Charges | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 |
| 150100300 | Sale of Usufructs | 0.00 | 0.00 | 0.00 | 107,000.00 | 0.00 | 107,000.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 214,380.00 | 0.00 | 214,380.00 |
| 150110102 | Sales of Forms (Others) | 0.00 | 0.00 | 0.00 | 9,697.00 | 0.00 | 9,697.00 |
| 150300100 | Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 150400200 | Hire Charges for Vehicles (Others) | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,083,975.00 | 16,424,387.00 | 0.00 | 15,340,412.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 413,800.00 | 0.00 | 413,800.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 97,600.00 | 0.00 | 97,600.00 |
| 160100104 | Development Fund - Central Finance CommissionGrant | 0.00 | 0.00 | 2,989,612.00 | 8,565,037.00 | 0.00 | 5,575,425.00 |
| 160100105 | Development Fund-KLGSDP Grant | 0.00 | 0.00 | 5,857,298.00 | 18,702,270.00 | 0.00 | 12,844,972.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 1,509,400.00 | 0.00 | 1,509,400.00 |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 0.00 | 0.00 | 42,960.00 | 108,120.00 | 0.00 | 65,160.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 6,840,000.00 | 0.00 | 6,840,000.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 0.00 | 0.00 | 0.00 | 4,308,900.00 | 0.00 | 4,308,900.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 19,142,700.00 | 0.00 | 19,142,700.00 |
| 160100399 | Fund for Transferred Functions/ Schemes - Others/Miscellaneous | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 438,347.00 | 6,744,318.00 | 0.00 | 6,305,971.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 1,810,545.00 | 4,526,632.00 | 0.00 | 2,716,087.00 |
| 160100500 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 9,139,000.00 | 0.00 | 9,139,000.00 |
| 160101100 | Special Grants | 0.00 | 0.00 | 0.00 | 1,370,800.00 | 0.00 | 1,370,800.00 |
| 160109900 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 25,435,162.00 | 0.00 | 25,435,162.00 |
| 170200100 | Dividend | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 171100100 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 45,358.00 | 0.00 | 45,358.00 |
| 180609900 | Excess Provisions written back - Others | 0.00 | 0.00 | 335.00 | 335.00 | 0.00 | 0.00 |
| 180809900 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| 180900100 | Contribution from Special Funds | 0.00 | 0.00 | 0.00 | 817,050.00 | 0.00 | 817,050.00 |
| 180900200 | Contribution from other Funds | 0.00 | 0.00 | 0.00 | 1,032,450.00 | 0.00 | 1,032,450.00 |
| 210100101 | Salaries -Secretary | 0.00 | 0.00 | 33,578.00 | 0.00 | 33,578.00 | 0.00 |
| 210100102 | Salaries - Municipal Engineer | 0.00 | 0.00 | 1,402,080.00 | 0.00 | 1,402,080.00 | 0.00 |
| 210100103 | Salaries - Health Officer | 0.00 | 0.00 | 260,268.00 | 134,203.00 | 126,065.00 | 0.00 |
| 210100104 | Salaries - Permanent Staff | 0.00 | 0.00 | 7,667,264.00 | 420,600.00 | 7,246,664.00 | 0.00 |
| 210100105 | Salaries - Temporary Staff | 0.00 | 0.00 | 1,038,146.00 | 91,724.00 | 946,422.00 | 0.00 |
| 210100106 | Salaries - Contingent Staff | 0.00 | 0.00 | 1,452,023.00 | 14,256.00 | 1,437,767.00 | 0.00 |
| 210100200 | Wages | 0.00 | 0.00 | 4,611,649.00 | 1,463,059.00 | 3,148,590.00 | 0.00 |
| 210100300 | Bonus | 0.00 | 0.00 | 82,870.00 | 0.00 | 82,870.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 22,598.00 | 0.00 | 22,598.00 | 0.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 5,563.00 | 0.00 | 5,563.00 | 0.00 |
| 210200106 | Travelling Allowances - Contingent Staff | 0.00 | 0.00 | 5,563.00 | 5,563.00 | 0.00 | 0.00 |
| 210200201 | Other allowances - Secretary | 0.00 | 0.00 | 16,968.00 | 0.00 | 16,968.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200204 | Other allowances - Permanent Staff | 0.00 | 0.00 | 426,162.00 | 0.00 | 426,162.00 | 0.00 |
| 210200205 | Other allowances - Temporary Staff | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 0.00 | 0.00 | 167,575.00 | 0.00 | 167,575.00 | 0.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 0.00 | 0.00 | 180,170.00 | 0.00 | 180,170.00 | 0.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 0.00 | 0.00 | 407,895.00 | 0.00 | 407,895.00 | 0.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 0.00 | 0.00 | 2,081,760.00 | 0.00 | 2,081,760.00 | 0.00 |
| 210200401 | Uniforms | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 210200499 | Other Benefits and Allowances | 0.00 | 0.00 | 50,360.00 | 0.00 | 50,360.00 | 0.00 |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 0.00 | 0.00 | 746,112.00 | 16,696.00 | 729,416.00 | 0.00 |
| 210300105 | Contribution to Pension Fund - Regular employees-Temporary Staff | 0.00 | 0.00 | 24,902.00 | 0.00 | 24,902.00 | 0.00 |
| 210300500 | Contributory Pension Fund | 0.00 | 0.00 | 11,355.00 | 0.00 | 11,355.00 | 0.00 |
| 210500900 | Other Establishment Expenses | 0.00 | 0.00 | 1,246.00 | 0.00 | 1,246.00 | 0.00 |
| 220100100 | Rent | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 220100399 | Other Taxes/ Duties | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220110100 | Office Electricity Expenses | 0.00 | 0.00 | 46,993.00 | 0.00 | 46,993.00 | 0.00 |
| 220110200 | Water Charges | 0.00 | 0.00 | 386,960.00 | 0.00 | 386,960.00 | 0.00 |
| 220119900 | Other Office Maintenance Expenses | 0.00 | 0.00 | 22,267.00 | 0.00 | 22,267.00 | 0.00 |
| 220120100 | Telephone Expenses | 0.00 | 0.00 | 101,506.00 | 1,004.00 | 100,502.00 | 0.00 |
| 220120200 | Postage Expenses | 0.00 | 0.00 | 3,110.00 | 0.00 | 3,110.00 | 0.00 |
| 220129900 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220200100 | Books & Periodicals | 0.00 | 0.00 | 2,320.00 | 0.00 | 2,320.00 | 0.00 |
| 220210100 | Printing & Stationery | 0.00 | 0.00 | 151,900.00 | 0.00 | 151,900.00 | 0.00 |
| 220400100 | insurance | 0.00 | 0.00 | 150,092.00 | 726.00 | 149,366.00 | 0.00 |
| 220520100 | Professional & Other Fees | 0.00 | 0.00 | 5,280.00 | 0.00 | 5,280.00 | 0.00 |
| 220600100 | Newspaper Advertisement Charges | 0.00 | 0.00 | 131,201.00 | 0.00 | 131,201.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220800100 | Fuel and Maintenance expense by the council,Chairper son etc. | 0.00 | 0.00 | 64,352.00 | 0.00 | 64,352.00 | 0.00 |
| 220800200 | Festival Expenses | 0.00 | 0.00 | 93,968.00 | 0.00 | 93,968.00 | 0.00 |
| 220809900 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 57,474.00 | 0.00 | 57,474.00 | 0.00 |
| 230100100 | Electricity Charges | 0.00 | 0.00 | 457,376.00 | 0.00 | 457,376.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,380,250.00 | 0.00 | 1,380,250.00 | 0.00 |
| 230100200 | Diesel, Petrol & Gas | 0.00 | 0.00 | 430,101.00 | 0.00 | 430,101.00 | 0.00 |
| 230309900 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 |
| 230400100 | Vehicle Hire Charges | 0.00 | 0.00 | 25,860.00 | 0.00 | 25,860.00 | 0.00 |
| 230409900 | Other Hire Charges | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 0.00 | 0.00 | 664,296.00 | 0.00 | 664,296.00 | 0.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 0.00 | 0.00 | 67,601.00 | 3,000.00 | 64,601.00 | 0.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 0.00 | 0.00 | 2,068,805.00 | 0.00 | 2,068,805.00 | 0.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 0.00 | 0.00 | 47,618.00 | 0.00 | 47,618.00 | 0.00 |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 20,060.00 | 0.00 | 20,060.00 | 0.00 |
| 230510300 | Repairs & Maintenance - Schools | 0.00 | 0.00 | 250,082.00 | 0.00 | 250,082.00 | 0.00 |
| 230520100 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 163,222.00 | 0.00 | 163,222.00 | 0.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 335,777.00 | 21,210.00 | 314,567.00 | 0.00 |
| 230590100 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 | 0.00 |
| 230590900 | Other Repairs & Maintenance | 0.00 | 0.00 | 10,320.00 | 0.00 | 10,320.00 | 0.00 |
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 0.00 | 0.00 | 305,322.00 | 150,433.00 | 154,889.00 | 0.00 |
| 240700100 | Bank Charges | 0.00 | 0.00 | 684.00 | 0.00 | 684.00 | 0.00 |
| 240800100 | Other Finance Expenses | 0.00 | 0.00 | 195,108.00 | 1,110.00 | 193,998.00 | 0.00 |
| 250400204 | Running of veterinary hospitals | 0.00 | 0.00 | 49,500.00 | 0.00 | 49,500.00 | 0.00 |
| 250400301 | Maintenance of all minor and lift irrigation projects with in the Municipal areas | 0.00 | 0.00 | 271,349.00 | 0.00 | 271,349.00 | 0.00 |
| 250400700 | Development Fund Programmes - Housing | 0.00 | 0.00 | 899,858.00 | 0.00 | 899,858.00 | 0.00 |
| 250400900 | Development Fund Programmes - Electricity &Energy | 0.00 | 0.00 | 171,025.00 | 0.00 | 171,025.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 0.00 | 0.00 | 243,443.00 | 0.00 | 243,443.00 | 0.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 0.00 | 0.00 | 92,667.00 | 0.00 | 92,667.00 | 0.00 |
| 250401202 | Conduct child welfare centres and mother carehomes | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250401205 | Implement sanitation pogrammes | 0.00 | 0.00 | 300,457.00 | 0.00 | 300,457.00 | 0.00 |
| 250401206 | Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea | 0.00 | 0.00 | 39,984.00 | 0.00 | 39,984.00 | 0.00 |
| 250401300 | Development Fund Programmes - Social Welfare | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 250401404 | Develop the skills of those below poverty line todoself-employment and for remunerative employment | 0.00 | 0.00 | 281,458.00 | 281,458.00 | 0.00 | 0.00 |
| 250401500 | Development Fund Programmes - Development of SC / ST | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 0.00 | 0.00 | 4,553.00 | 0.00 | 4,553.00 | 0.00 |
| 250500501 | Scholarships for handicapped children | 0.00 | 0.00 | 975,850.00 | 0.00 | 975,850.00 | 0.00 |
| 250500600 | Programmes/Expenditures of Transferred Institutions-Health | 0.00 | 0.00 | 26,060.00 | 0.00 | 26,060.00 | 0.00 |
| 250500601 | Allopathy | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 0.00 | 0.00 | 403,545.00 | 0.00 | 403,545.00 | 0.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 0.00 | 0.00 | 301,884.00 | 0.00 | 301,884.00 | 0.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions-Education | 0.00 | 0.00 | 52,110.00 | 4,957.00 | 47,153.00 | 0.00 |
| 250501607 | Housing grant | 0.00 | 0.00 | 46,201,872.00 | 21,894,378.00 | 24,307,494.00 | 0.00 |
| 250501609 | Wells and water supply | 0.00 | 0.00 | 36,149.00 | 0.00 | 36,149.00 | 0.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00 | 0.00 | 1,509,400.00 | 0.00 | 1,509,400.00 | 0.00 |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme | 0.00 | 0.00 | 129,320.00 | 64,160.00 | 65,160.00 | 0.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 0.00 | 0.00 | 6,840,000.00 | 0.00 | 6,840,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00 | 0.00 | 4,308,900.00 | 0.00 | 4,308,900.00 | 0.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 0.00 | 0.00 | 19,142,700.00 | 0.00 | 19,142,700.00 | 0.00 |
| 250609900 | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous | 0.00 | 0.00 | 135,422.00 | 0.00 | 135,422.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 |
| 251101302 | Education-Related Activities- SCP | 0.00 | 0.00 | 57,600.00 | 0.00 | 57,600.00 | 0.00 |
| 251101303 | Education-Related Activities- TSP | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 251200103 | PHC, CHC &Other Hospitals/Dispensaries- TSP | 0.00 | 0.00 | 28,800.00 | 0.00 | 28,800.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 499,672.00 | 0.00 | 499,672.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 24,468.00 | 0.00 | 24,468.00 | 0.00 |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 154,665.00 | 0.00 | 154,665.00 | 0.00 |
| 251202502 | Drinking Water - Public - SCP | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 |
| 251202503 | Drinking Water - Public - TSP | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 1,202,894.00 | 0.00 | 1,202,894.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 6,640,197.00 | 0.00 | 6,640,197.00 | 0.00 |
| 251301204 | Contribution to Social Security Mission-General | 0.00 | 0.00 | 775,850.00 | 0.00 | 775,850.00 | 0.00 |
| 251400201 | Special Child Welfare Program-General | 0.00 | 0.00 | 144,000.00 | 0.00 | 144,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,162,684.00 | 0.00 | 2,162,684.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 969,148.00 | 0.00 | 969,148.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 91,105.00 | 0.00 | 91,105.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 11,000,338.00 | 0.00 | 11,000,338.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 1,123,168.00 | 17,804.00 | 1,105,364.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 2,749,488.00 | 0.00 | 2,749,488.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 367,122.00 | 0.00 | 367,122.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 252310201 | Other Constructions - Side Walls - General | 0.00 | 0.00 | 84,673.00 | 0.00 | 84,673.00 | 0.00 |
| 253100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 |
| 253101501 | Agriculture and Related Sectors - Medicinal Herbs- General | 0.00 | 0.00 | 34,200.00 | 0.00 | 34,200.00 | 0.00 |
| 253103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 260100200 | Financial assistance to Schools | 0.00 | 0.00 | 8,871.00 | 0.00 | 8,871.00 | 0.00 |
| 260200101 | Contribution to Poverty Alleviation Fund | 0.00 | 0.00 | 775,536.00 | 35,000.00 | 740,536.00 | 0.00 |
| 260200200 | Contribution to other Funds | 0.00 | 0.00 | 150,574.00 | 100,287.00 | 50,287.00 | 0.00 |
| 272200100 | Depreciation-Buildings | 0.00 | 0.00 | 277,354.00 | 0.00 | 277,354.00 | 0.00 |
| 272310100 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 34,780.00 | 0.00 | 34,780.00 | 0.00 |
| 272330100 | Depreciation-Public Lighting | 0.00 | 0.00 | 143,442.00 | 0.00 | 143,442.00 | 0.00 |
| 272500100 | Depreciation-Vehicles | 0.00 | 0.00 | 264,312.00 | 0.00 | 264,312.00 | 0.00 |
| 272600100 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 118,772.00 | 0.00 | 118,772.00 | 0.00 |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 107,228.00 | 0.00 | 107,228.00 | 0.00 |
| 272800100 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 71,086.00 | 0.00 | 71,086.00 | 0.00 |
| 280200401 | Prior Period Income - Licence Fees | 0.00 | 0.00 | 0.00 | 26,265.00 | 0.00 | 26,265.00 |
| 280209900 | Prior Period Income - Other income | 0.00 | 0.00 | 1,345.00 | 16,400.00 | 0.00 | 15,055.00 |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 115,214.00 | 0.00 | 115,214.00 | 0.00 |
| 280800500 | Prior Period - Programme Expenses | 0.00 | 0.00 | 72,414.00 | 144,114.00 | 0.00 | 71,700.00 |
| 310100100 | General Fund | 0.00 | 4166187.00 | 0.00 | 0.00 | 0.00 | 4,166,187.00 |
| 310900100 | Excess of Income and Expenditure | 0.00 | 8342767.00 | 0.00 | 0.00 | 0.00 | 8,342,767.00 |
| 311100100 | Poverty Alleviation Fund | 0.00 | 0.00 | 776,911.00 | 5,094,913.00 | 0.00 | 4,318,002.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 0.00 | 0.00 | 1,032,450.00 | 1,123,521.00 | 0.00 | 91,071.00 |
| 312100200 | Capital Contribution Others | 0.00 | 17368556.00 | 0.00 | 12,179,777.00 | 0.00 | 29,548,333.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00 | 7339381.00 | 555,808.00 | 1,600,585.00 | 0.00 | 8,384,158.00 |
| 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 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 |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 0.00 | 201311.00 | 0.00 | 0.00 | 0.00 | 201,311.00 |
| 320801000 | Beneficiary Contribution | 0.00 | 50505.00 | 6,769,200.00 | 6,776,400.00 | 0.00 | 57,705.00 |
| 320802000 | Grant for Projects | 0.00 | 0.00 | 1,370,800.00 | 1,490,000.00 | 0.00 | 119,200.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 0.00 | 0.00 | 1,092,103.00 | 1,189,337.00 | 0.00 | 97,234.00 |
| 330500200 | Loan from Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330600100 | Other Term Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 0.00 | 9250.00 | 2,500.00 | 0.00 | 0.00 | 6,750.00 |
| 340100102 | Contractor's Earnest Money Deposit - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100103 | Contractor's Earnest Money Deposit - Special Funds | 0.00 | 27204.00 | 0.00 | 0.00 | 0.00 | 27,204.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 0.00 | 18245.00 | 13,300.00 | 12,000.00 | 0.00 | 16,945.00 |
| 340100108 | Supplier's Earnest Money Deposit - Scheme Expenditure | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 0.00 | 4500.00 | 800.00 | 10,000.00 | 0.00 | 13,700.00 |
| 340100208 | Supplier's Security Deposit - Scheme Expenditure | 0.00 | 800.00 | 1,600.00 | 800.00 | 0.00 | 0.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 0.00 | 43027.00 | 976,150.00 | 1,782,280.00 | 0.00 | 849,157.00 |
| 340200100 | Rent Deposit | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 340200200 | Auction Deposit | 0.00 | 728300.00 | 103,700.00 | 296,800.00 | 0.00 | 921,400.00 |
| 340800100 | Deposit Received From Others | 0.00 | 144536.00 | 0.00 | 0.00 | 0.00 | 144,536.00 |
| 340809900 | Other deposits received | 0.00 | 11835.00 | 0.00 | 0.00 | 0.00 | 11,835.00 |
| 341100100 | Deposit Works- Civil Works | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350100103 | Supplier Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100104 | Supplier Control Account - Scheme expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 0.00 | 0.00 | 320,674.00 | 320,674.00 | 0.00 | 0.00 |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100303 | Contractors Control Account - Special Fund | 0.00 | 0.00 | 1,370,800.00 | 1,370,800.00 | 0.00 | 0.00 |
| 350109900 | Other Creditors | 0.00 | 0.00 | 135,940.00 | 135,940.00 | 0.00 | 0.00 |
| 350110100 | Gross Salary Payable | 0.00 | 0.00 | 7,053,831.00 | 7,053,831.00 | 0.00 | 0.00 |
| 350110200 | Net Salary Payable | 0.00 | 398530.00 | 5,385,068.00 | 5,462,432.00 | 0.00 | 475,894.00 |
| 350110300 | Unpaid Salaries | 0.00 | 84692.00 | 0.00 | 0.00 | 0.00 | 84,692.00 |
| 350110400 | Provident Fund Payable | 0.00 | 0.00 | 67,615.00 | 67,615.00 | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 0.00 | 216268.00 | 748,051.00 | 746,112.00 | 0.00 | 214,329.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 0.00 | 0.00 | 0.00 | 11,355.00 | 0.00 | 11,355.00 |
| 350110602 | Employers Liabilities - EPF | 0.00 | 0.00 | 287,767.00 | 287,767.00 | 0.00 | 0.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 0.00 | 0.00 | 181,229.00 | 191,374.00 | 0.00 | 10,145.00 |
| 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 | 63400.00 | 1,004,045.00 | 955,321.00 | 0.00 | 14,676.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00 | 59772.00 | 156,540.00 | 96,768.00 | 0.00 | 0.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 0.00 | 19660.00 | 9,000.00 | 0.00 | 0.00 | 10,660.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 0.00 | 18604.00 | 136,271.00 | 125,039.00 | 0.00 | 7,372.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 0.00 | 27000.00 | 166,000.00 | 170,000.00 | 0.00 | 31,000.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 0.00 | 0.00 | 130,000.00 | 145,000.00 | 0.00 | 15,000.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 0.00 | 45000.00 | 51,000.00 | 49,000.00 | 0.00 | 43,000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 65,870.00 | 65,870.00 | 0.00 | 0.00 |
| 350200110 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 15,750.00 | 15,750.00 | 0.00 | 0.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 0.00 | 8880.00 | 60,025.00 | 55,760.00 | 0.00 | 4,615.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 0.00 | 11500.00 | 65,600.00 | 58,200.00 | 0.00 | 4,100.00 |
| 350200120 | Welfare Subscription | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 350200122 | Accident Compensation Recovery | 0.00 | 0.00 | 14,100.00 | 14,100.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200125 | Audit Recovery | 0.00 | 7282.00 | 0.00 | 0.00 | 0.00 | 7,282.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 0.00 | 0.00 | 0.00 | 11,355.00 | 0.00 | 11,355.00 |
| 350200130 | Recoveries Payable - EPF | 0.00 | 0.00 | 248,086.00 | 248,086.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 67602.00 | 0.00 | 58,153.00 | 0.00 | 125,755.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 0.00 | 33865.00 | 1,856.00 | 8,601.00 | 0.00 | 40,610.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 0.00 | 0.00 | 0.00 | 29,800.00 | 0.00 | 29,800.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 0.00 | 103687.00 | 43,041.00 | 91,359.00 | 0.00 | 152,005.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00 | 20635.00 | 928.00 | 3,374.00 | 0.00 | 23,081.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 | 14,900.00 |
| 350200298 | Recoveries Payable - Other Statutory Deductions-Special Funds | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 5,350.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 350300100 | Library Cess Payable | 0.00 | 415173.00 | 109,093.00 | 402,620.00 | 0.00 | 708,700.00 |
| 350300400 | VAT payable | 0.00 | 22708.00 | 0.00 | 23,760.00 | 0.00 | 46,468.00 |
| 350300500 | Service Tax Payable | 0.00 | 263212.00 | 0.00 | 119,317.00 | 0.00 | 382,529.00 |
| 350300700 | Goods And Service Tax - CGST | 0.00 | 0.00 | 0.00 | 72,589.00 | 0.00 | 72,589.00 |
| 350300800 | Goods And Service Tax - SGST | 0.00 | 0.00 | 0.00 | 69,326.00 | 0.00 | 69,326.00 |
| 350309900 | Others payable | 0.00 | 71324.00 | 29,598,265.00 | 29,858,236.00 | 0.00 | 331,295.00 |
| 350400101 | Refunds payable - Property Tax | 0.00 | 0.00 | 10,893.00 | 10,893.00 | 0.00 | 0.00 |
| 350400104 | Refund Payable - Service Cess | 0.00 | 132000.00 | 0.00 | 32,100.00 | 0.00 | 164,100.00 |
| 350409900 | Refund Payable - Others | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 350409909 | Refund Payable - Others | 0.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410299 | Advance Collection of Revenues - Other User Charges | 0.00 | 0.00 | 0.00 | 952,600.00 | 0.00 | 952,600.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 0.00 | 1400.00 | 1,400.00 | 464,898.00 | 0.00 | 464,898.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 144213.00 | 5,500.00 | 0.00 | 0.00 | 138,713.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 0.00 | 16590.00 | 16,590.00 | 0.00 | 0.00 | 0.00 |
| 350419900 | Advance Collection of Revenues - Other Revenue | 0.00 | 217400.00 | 217,400.00 | 0.00 | 0.00 | 0.00 |
| 350800100 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 39,984.00 | 39,984.00 | 0.00 | 0.00 |
| 410100100 | Land - Municipality | 1,094,452.00 | 0.00 | 0.00 | 0.00 | 1,094,452.00 | 0.00 |
| 410200100 | Buildings - Municipality | 11,394,170.00 | 0.00 | 5,917,298.00 | 0.00 | 17,311,468.00 | 0.00 |
| 410200108 | School Buildings | 0.00 | 0.00 | 191,363.00 | 1,500.00 | 189,863.00 | 0.00 |
| 410200112 | Public Comfort Stations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200200 | Buildings - Transferred Institutions | 0.00 | 0.00 | 137,603.00 | 0.00 | 137,603.00 | 0.00 |
| 410300100 | Concrete Roads | 64,666.00 | 0.00 | 2,557,987.00 | 145,243.00 | 2,477,410.00 | 0.00 |
| 410300200 | Black Topped Roads | 738,645.00 | 0.00 | 40,155.00 | 0.00 | 778,800.00 | 0.00 |
| 410300399 | Other Constructions | 1,305,811.00 | 0.00 | 1,647,525.00 | 0.00 | 2,953,336.00 | 0.00 |
| 410300500 | Culverts | 198,730.00 | 0.00 | 0.00 | 0.00 | 198,730.00 | 0.00 |
| 410310200 | Drainage | 347,807.00 | 0.00 | 0.00 | 0.00 | 347,807.00 | 0.00 |
| 410320500 | Distribution & Regulation System | 1,940,154.00 | 0.00 | 0.00 | 0.00 | 1,940,154.00 | 0.00 |
| 410330100 | Lamp Posts | 2,315,922.00 | 0.00 | 420,000.00 | 0.00 | 2,735,922.00 | 0.00 |
| 410400200 | Plant & Machinery - Transferred Institutions | 27,565.00 | 0.00 | 0.00 | 0.00 | 27,565.00 | 0.00 |
| 410500100 | Vehicles - Municipality | 1,817,049.00 | 0.00 | 1,652,176.00 | 0.00 | 3,469,225.00 | 0.00 |
| 410500199 | Other Vehicles | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 410600100 | Office & Other Equipments - Municipality | 754,674.00 | 0.00 | 10,825.00 | 0.00 | 765,499.00 | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 394,665.00 | 0.00 | 59,800.00 | 0.00 | 454,465.00 | 0.00 |
| 410600106 | EPABX Systems | 48,977.00 | 0.00 | 0.00 | 0.00 | 48,977.00 | 0.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 166,000.00 | 0.00 | 523,290.00 | 0.00 | 689,290.00 | 0.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 965,687.00 | 0.00 | 0.00 | 0.00 | 965,687.00 | 0.00 |
| 410700102 | Furniture & Fixture - Cupboards | 0.00 | 0.00 | 28,600.00 | 0.00 | 28,600.00 | 0.00 |
| 410700151 | Fittings & Electrical Appliances - Fans | 4,053.00 | 0.00 | 0.00 | 0.00 | 4,053.00 | 0.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 20,871.00 | 0.00 | 685,000.00 | 0.00 | 705,871.00 | 0.00 |
| 410700199 | Other Fittings & Electrical Appliances | 130,597.00 | 0.00 | 0.00 | 0.00 | 130,597.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 19,386.00 | 0.00 | 174,446.00 | 0.00 | 193,832.00 | 0.00 |
| 410800100 | Other Fixed Assets - Municipality | 1,036,615.00 | 0.00 | 568,399.00 | 0.00 | 1,605,014.00 | 0.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 0.00 | 0.00 | 449,906.00 | 0.00 | 449,906.00 | 0.00 |
| 411200100 | Accumulated Depreciation-Buildings | 0.00 | 239578.00 | 0.00 | 277,354.00 | 0.00 | 516,932.00 |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 36491.00 | 0.00 | 34,780.00 | 0.00 | 71,271.00 |
| 411330100 | Accumulated Depreciation-Public Lighting | 0.00 | 231591.00 | 0.00 | 143,442.00 | 0.00 | 375,033.00 |
| 411400100 | Accumulated Depreciation-Plant & Machinery | 0.00 | 2756.00 | 0.00 | 0.00 | 0.00 | 2,756.00 |
| 411500100 | Accumulated Depreciation-Vehicles | 0.00 | 66179.00 | 0.00 | 264,312.00 | 0.00 | 330,491.00 |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 138837.00 | 0.00 | 118,772.00 | 0.00 | 257,609.00 |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 461829.00 | 0.00 | 107,228.00 | 0.00 | 569,057.00 |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 132814.00 | 0.00 | 71,086.00 | 0.00 | 203,900.00 |
| 412010100 | Capital Work In Progress - Municipal Fund | 989,457.00 | 0.00 | 0.00 | 0.00 | 989,457.00 | 0.00 |
| 412100100 | Capital Work In Progress - Development Fund | 0.00 | 0.00 | 10,808,473.00 | 0.00 | 10,808,473.00 | 0.00 |
| 412100500 | Capital Work In Progress - Funds for TransferredInstitutions | 0.00 | 0.00 | 45,203.00 | 0.00 | 45,203.00 | 0.00 |
| 420500100 | Investments - Equity Shares | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 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) | 300,564.00 | 0.00 | 9,139,363.00 | 5,238,072.00 | 4,201,855.00 | 0.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 3,911,866.00 | 0.00 | 313,924.00 | 3,303,832.00 | 921,958.00 | 0.00 |
| 431190100 | Receivables for Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 202,800.00 | 0.00 | 1,142,435.00 | 1,114,805.00 | 230,430.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 59,889.00 | 0.00 | 202,800.00 | 86,750.00 | 175,939.00 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 4,200.00 | 0.00 | 45,000.00 | 49,200.00 | 0.00 | 0.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 |
| 431300198 | Receivable for Other User Charges (Current) | 0.00 | 0.00 | 109,800.00 | 109,800.00 | 0.00 | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 0.00 | 0.00 | 732,425.00 | 697,809.00 | 34,616.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 36,540.00 | 0.00 | 26,265.00 | 62,805.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431300298 | Receivable for Other Fees (Current) | 141,140.00 | 0.00 | 217,400.00 | 358,540.00 | 0.00 | 0.00 |
| 431300299 | Receivable for Other Fees (Arrears) | 12,200.00 | 0.00 | 141,140.00 | 0.00 | 153,340.00 | 0.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 40,323.00 | 0.00 | 1,874,941.00 | 1,257,747.00 | 657,517.00 | 0.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 353,685.00 | 0.00 | 42,633.00 | 235,591.00 | 160,727.00 | 0.00 |
| 431400103 | Rent receivable from Office Buildings (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 0.00 | 0.00 | 4,785.00 | 4,785.00 | 0.00 | 0.00 |
| 431400106 | Rent receivable from Guest Houses (Arrears) | 0.00 | 0.00 | 6,930.00 | 6,930.00 | 0.00 | 0.00 |
| 431409901 | Other Receivable (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600100 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 1,085,780.00 | 0.00 | 1,085,780.00 | 0.00 |
| 431800601 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 4,308.00 | 4,308.00 | 0.00 | 0.00 |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 0.00 | 200592.00 | 392,444.00 | 435,186.00 | 0.00 | 243,334.00 |
| 440500100 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100100 | Cash | 0.00 | 0.00 | 89,587,187.00 | 89,095,414.00 | 491,773.00 | 0.00 |
| 450210100 | SBT | 2,012,921.00 | 0.00 | 7,553,711.00 | 6,938,395.00 | 2,628,237.00 | 0.00 |
| 450230100 | SCB Erattupetta | 2,504,059.00 | 0.00 | 16,056,803.00 | 13,734,829.00 | 4,826,033.00 | 0.00 |
| 450250101 | Treasury TSB A/C | 1,667,234.00 | 0.00 | 14,838,673.00 | 15,932,125.00 | 573,782.00 | 0.00 |
| 450410100 | UNION BANK OF INDIA (PMAY) | 0.00 | 0.00 | 58,517,614.00 | 58,186,319.00 | 331,295.00 | 0.00 |
| 450410200 | SBT NREGA | 1,345.00 | 0.00 | 5,044,234.00 | 5,045,579.00 | 0.00 | 0.00 |
| 450410300 | SBT (SGRY) | 1,549.00 | 0.00 | 0.00 | 0.00 | 1,549.00 | 0.00 |
| 450420100 | ICICI (SWACH BHARATH) | 1,542,229.00 | 0.00 | 654,191.00 | 513,453.00 | 1,682,967.00 | 0.00 |
| 450420200 | Kerala Gramin Bank( NULM) | 0.00 | 0.00 | 490,337.00 | 393,103.00 | 97,234.00 | 0.00 |
| 450430100 | SCB(SAKSHARATHA)9/99-2000 | 48,427.00 | 0.00 | 0.00 | 0.00 | 48,427.00 | 0.00 |
| 450620100 | Kerala Grameen Bank(40545100001919) | 54,211.00 | 0.00 | 0.00 | 0.00 | 54,211.00 | 0.00 |
| 450620200 | Kerala Gramin Bank (Ayyankali) | 0.00 | 0.00 | 5,093,538.00 | 775,536.00 | 4,318,002.00 | 0.00 |
| 450650100 | MF/MCF II(a) Development Fund General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650400 | TREASURY CFC GRANT | 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 |
| 450650500 | TREASURY KLGSDP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650600 | Treasury-Mp/MLA | 0.00 | 0.00 | 1,123,521.00 | 1,032,450.00 | 91,071.00 | 0.00 |
| 460100400 | Festival Advance to Employees | 6,000.00 | 0.00 | 170,000.00 | 170,000.00 | 6,000.00 | 0.00 |
| 460100500 | Standing Advance | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100600 | Advance for Projects | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 460100700 | Miscellaneous Advance | 564,715.00 | 0.00 | 45,000.00 | 20,000.00 | 589,715.00 | 0.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460300100 | Loans to Others | 560,485.00 | 0.00 | 0.00 | 0.00 | 560,485.00 | 0.00 |
| 460500103 | Advance to Beneficiary Committee Conveners - Special Funds | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Specific Grants | 161,312.00 | 0.00 | 0.00 | 0.00 | 161,312.00 | 0.00 |
| 460500203 | Advance to Implementing Agencies - Special Funds | 0.00 | 0.00 | 25,000.00 | 6,280.00 | 18,720.00 | 0.00 |
| 460509901 | Other Advances - Municipal Funds | 413,906.00 | 0.00 | 0.00 | 0.00 | 413,906.00 | 0.00 |
| 460509903 | Other Advances - Special Funds | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 |
| 460509909 | Advance to others | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00 |
| | **Total** | **42,449,853.00** | **42,449,853.00** | **458,526,031.00** | **458,526,031.00** | **500,975,884.00** | **500,975,884.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**