

KOTTARAKARA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	50,184,047.00	0.00	50,184,047.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	5,018,404.00	0.00	5,018,404.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	11,230,000.00	0.00	11,230,000.00
110100200	Profession Tax - Employees	0.00	0.00	32,050.00	9,687,421.00	32,050.00	9,687,421.00
110110100	Advertisement Tax	0.00	0.00	88,000.00	247,293.00	88,000.00	247,293.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	2,600.00	0.00	2,600.00
110160100	Entertainment Tax	0.00	0.00	0.00	300,320.00	0.00	300,320.00
120109900	Others	0.00	0.00	20,100.00	26,016.00	20,100.00	26,016.00
130100100	Rent from Markets	0.00	0.00	0.00	3,473,737.00	0.00	3,473,737.00
130100300	Rent from Stadium	0.00	0.00	0.00	84,000.00	0.00	84,000.00
130200300	Rent from Buildings	0.00	0.00	0.00	17,000.00	0.00	17,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	15,060.00	0.00	15,060.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,900.00	0.00	6,900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	880.00	0.00	880.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,611,375.00	0.00	1,611,375.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	4,680.00	0.00	4,680.00
140119900	Other Licensing Fees	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	315,548.00	0.00	315,548.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,434.00	0.00	1,434.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	188,266.00	0.00	188,266.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	20,725.00	0.00	20,725.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	269.00	0.00	269.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,170.00	0.00	7,170.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,120.00	0.00	4,120.00
140150100	Regularization Fees	0.00	0.00	0.00	360,434.00	0.00	360,434.00
140200100	Penalties	0.00	0.00	0.00	176,335.00	0.00	176,335.00
140200200	Penal Interest	0.00	0.00	122.00	677,772.00	122.00	677,772.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200300	Fines	0.00	0.00	0.00	416,241.00	0.00	416,241.00
140400400	Ownership Change Fees	0.00	0.00	0.00	66,080.00	0.00	66,080.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400900	Search Fees	0.00	0.00	0.00	9,249.00	0.00	9,249.00
140409900	Other Fees	0.00	0.00	0.00	162,058.00	0.00	162,058.00
140500100	Water Charges	0.00	0.00	323,244.00	323,244.00	323,244.00	323,244.00
140500400	Electricity Charges	0.00	0.00	16,317.00	32,634.00	16,317.00	32,634.00
140500900	Public Sanitation Charges	0.00	0.00	110,250.00	378,000.00	110,250.00	378,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	538,740.00	0.00	538,740.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	53,470.00	0.00	53,470.00
140509900	Other User Charges	0.00	0.00	0.00	2,918.00	0.00	2,918.00
140700100	Road Cutting Charges	0.00	0.00	0.00	29,257.00	0.00	29,257.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	203,368.00	0.00	203,368.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	213,684.00	0.00	213,684.00
150120200	Sale of Scrap	0.00	0.00	16,323.00	266,443.00	16,323.00	266,443.00
150300100	Miscellaneous Sales	0.00	0.00	43,770.00	82,558.00	43,770.00	82,558.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	166,548.00	0.00	166,548.00
160100101	Development Fund - General	0.00	0.00	311,079.00	11,168,625.00	311,079.00	11,168,625.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,583,471.00	13,769,899.00	1,583,471.00	13,769,899.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	2,858,963.00	5,287,635.00	2,858,963.00	5,287,635.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	798,600.00	0.00	798,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	127,680.00	0.00	127,680.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7,303,800.00	0.00	7,303,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	220,200.00	0.00	220,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,003,900.00	0.00	2,003,900.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,609,500.00	0.00	10,609,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100401	Maintenance Fund - Road Assets	0.00	0.00	1,879,829.00	8,932,317.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	399,600.00	3,678,721.00	399,600.00	3,678,721.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,073,006.00	0.00	14,073,006.00
160101100	Special Grants	0.00	0.00	45,980,827.00	104,377,549.00	45,980,827.00	104,377,549.00
160101400	Flood Relief Grant	0.00	0.00	27.00	27.00	27.00	27.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	43,500.00	0.00	43,500.00
160300100	Contribution towards schemes	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
160300206	Beneficiary Contribution	0.00	0.00	240,359.00	2,136,200.00	240,359.00	2,136,200.00
171100100	Interest from Bank Accounts	0.00	0.00	1,509,131.00	2,181,771.00	1,509,131.00	2,181,771.00
210100102	Salaries - Municipal Engineer	0.00	0.00	666,556.00	0.00	666,556.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,468,413.00	680,799.00	9,468,413.00	680,799.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,018,355.00	0.00	1,018,355.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	727,650.00	0.00	727,650.00	0.00
210100200	Wages	0.00	0.00	4,701,351.00	73,198.00	4,701,351.00	73,198.00
210100300	Bonus	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	14,332.00	0.00	14,332.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	33,405.00	0.00	33,405.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	40,802.00	0.00	40,802.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	37,000.00	0.00	37,000.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	36,730.00	0.00	36,730.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	190,200.00	0.00	190,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	143,122.00	0.00	143,122.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	567,500.00	0.00	567,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,150,013.00	0.00	2,150,013.00	0.00
210200401	Uniforms	0.00	0.00	20,800.00	0.00	20,800.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	964,560.00	261,171.00	964,560.00	261,171.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	404,276.00	0.00	404,276.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300300	Contribution to Pension Fund - Employees on deputation	0.00	0.00	606,948.00	606,948.00	606,948.00	606,948.00
210300500	Contributory Pension Fund	0.00	0.00	362,936.00	21,834.00	362,936.00	21,834.00
210400100	Leave Encashment	0.00	0.00	44,340.00	0.00	44,340.00	0.00
210500100	Remuneration	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	149,041.00	0.00	149,041.00	0.00
220110200	Water Charges	0.00	0.00	1,431,840.00	215,496.00	1,431,840.00	215,496.00
220120100	Telephone Expenses	0.00	0.00	124,118.00	0.00	124,118.00	0.00
220120200	Postage Expenses	0.00	0.00	27,755.00	0.00	27,755.00	0.00
220200100	Books & Periodicals	0.00	0.00	1,071.00	0.00	1,071.00	0.00
220210100	Printing & Stationery	0.00	0.00	726,103.00	0.00	726,103.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	8,197.00	0.00	8,197.00	0.00
220400100	insurance	0.00	0.00	66,817.00	0.00	66,817.00	0.00
220500100	Audit Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220510100	Law Charges	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	141,600.00	10,000.00	141,600.00	10,000.00
220600100	Newspaper Advertisement Charges	0.00	0.00	295,239.00	45,328.00	295,239.00	45,328.00
220610100	Membership & Subscriptions	0.00	0.00	108,945.00	0.00	108,945.00	0.00
220800200	Festival Expenses	0.00	0.00	97,005.00	0.00	97,005.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	762,661.00	118,882.00	762,661.00	118,882.00
230100100	Electricity Charges	0.00	0.00	4,275,975.00	0.00	4,275,975.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	333,114.00	150.00	333,114.00	150.00
230400100	Vehicle Hire Charges	0.00	0.00	649,639.00	0.00	649,639.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	17,261,296.00	499,925.00	17,261,296.00	499,925.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	751,349.00	0.00	751,349.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	38,000.00	0.00	38,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	400,000.00	0.00	400,000.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,016,792.00	824,183.00	1,016,792.00	824,183.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	431,728.00	0.00	431,728.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	2,852,103.00	0.00	2,852,103.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	776,261.00	0.00	776,261.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	181,707.00	5,300.00	181,707.00	5,300.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	45,722.00	0.00	45,722.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	7,840.00	885.00	7,840.00	885.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700100	Bank Charges	0.00	0.00	703.00	0.00	703.00	0.00
240800100	Other Finance Expenses	0.00	0.00	826,612.00	516,612.00	826,612.00	516,612.00
250100100	Election Expenses	0.00	0.00	33,010.00	0.00	33,010.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	17,137,234.00	682,739.00	17,137,234.00	682,739.00
250400104	Production of organic manure	0.00	0.00	758,874.00	0.00	758,874.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	8,588.00	0.00	8,588.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	94,500.00	0.00	94,500.00	0.00
250400211	Providing of speciality services in animal husbandry	0.00	0.00	83,900.00	0.00	83,900.00	0.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	0.00	0.00	42,900.00	0.00	42,900.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,830,732.00	0.00	1,830,732.00	0.00
250400702	Implementing housing programmes	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	8,712.00	0.00	8,712.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	689,388.00	0.00	689,388.00	0.00
250401301	Run Anganvadis	0.00	0.00	41,616.00	0.00	41,616.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,060,000.00	0.00	1,060,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	379,813.00	0.00	379,813.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	148,003.00	0.00	148,003.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500601	Allopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500604	Sidh Vaidya	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	737,282.00	0.00	737,282.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	104,452.00	0.00	104,452.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	40,000.00	0.00	40,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501607	Housing grant	0.00	0.00	85,991,450.00	3,658,800.00	85,991,450.00	3,658,800.00
250501609	Wells and water supply	0.00	0.00	296,580.00	0.00	296,580.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	712,545.00	0.00	712,545.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	798,600.00	0.00	798,600.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	127,680.00	0.00	127,680.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	7,303,800.00	0.00	7,303,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	220,200.00	0.00	220,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,003,900.00	0.00	2,003,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	10,609,500.00	0.00	10,609,500.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	148,350.00	0.00	148,350.00	0.00
251011502	Literacy Equivalence Examination- SCP	0.00	0.00	13,900.00	0.00	13,900.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	610,150.00	0.00	610,150.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202201	Sidha-Medical Institution- General	0.00	0.00	6,250.00	0.00	6,250.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,511,177.00	2,403,429.00	2,511,177.00	2,403,429.00
251202502	Drinking Water - Public - SCP	0.00	0.00	91,480.00	0.00	91,480.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	824,685.00	0.00	824,685.00	0.00
251300101	Housing-General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	118,650.00	0.00	118,650.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	234,000.00	0.00	234,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,714,964.00	0.00	2,714,964.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	314,200.00	0.00	314,200.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	668,806.00	0.00	668,806.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		251630101	Electricity Line Extension - General	0.00	0.00	7,819.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	104,075.00	0.00	104,075.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,178,029.00	302,700.00	1,178,029.00	302,700.00
252100701	Office Electrification - General	0.00	0.00	41,817.00	0.00	41,817.00	0.00
252200101	Roads-General	0.00	0.00	54,917.00	0.00	54,917.00	0.00
252200102	Roads-SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,872,909.00	223,540.00	1,872,909.00	223,540.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
253103001	Revolving Fund - General	0.00	0.00	900,000.00	311,764.00	900,000.00	311,764.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	375,000.00	25,000.00	375,000.00	25,000.00
253103102	Animal Husbandry -Cow- SCP	0.00	0.00	65,000.00	15,000.00	65,000.00	15,000.00
253103202	Animal Husbandry -Goat- SCP	0.00	0.00	74,000.00	0.00	74,000.00	0.00
253200101	Soil and Water Conservation -General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253500501	Biogas Plant - General	0.00	0.00	42,200.00	0.00	42,200.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	10,500,000.00	4,000,000.00	10,500,000.00	4,000,000.00
260200200	Contribution to other Funds	0.00	0.00	4,411,290.00	2,500,000.00	4,411,290.00	2,500,000.00
272200100	Depreciation-Buildings	0.00	0.00	58,595.00	0.00	58,595.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,346,763.00	0.00	2,346,763.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	99,975.00	0.00	99,975.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	150,350.00	0.00	150,350.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	571,036.00	0.00	571,036.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	139,145.00	0.00	139,145.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	368,119.00	0.00	368,119.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	926,377.00	0.00	926,377.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,634,544.00	0.00	1,634,544.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	87,876.00	0.00	87,876.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	164,550.00	25,000.00	164,550.00	25,000.00
280800500	Prior Period - Programme Expenses	0.00	0.00	2,548,518.00	1,000,000.00	2,548,518.00	1,000,000.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00
310100100	General Fund	0.00	9740846.00	0.00	0.00	0.00	9,740,846.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900100	Excess of Income and Expenditure	0.00	40281653.00	0.00	0.00	0.00	40,281,653.00
311100100	Poverty Alleviation Fund	0.00	6547586.00	9,812,807.00	4,500,000.00	9,812,807.00	11,047,586.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,268,309.00	1,268,309.00	1,268,309.00	1,268,309.00
312100200	Capital Contribution Others	0.00	27921544.00	0.00	7,000,308.00	0.00	34,921,852.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	30798828.00	138,828,830.00	120,435,293.00	138,828,830.00	151,234,121.00
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	39,466.00	39,466.00	39,466.00	39,466.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	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
320500100	Welfare Bodies	0.00	2210.00	2,210.00	0.00	2,210.00	2,210.00
320801000	Beneficiary Contribution	0.00	1631053.00	2,136,200.00	911,557.00	2,136,200.00	2,542,610.00
320809800	Donations to Flood	0.00	35673.00	106,334.00	70,661.00	106,334.00	106,334.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	100000.00	100,000.00	0.00	100,000.00	100,000.00
330500100	Loan from Banks	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
330500202	Loan from HUDCO	0.00	14200000.00	27,813,333.00	47,000,000.00	27,813,333.00	61,200,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	530045.00	15,000.00	12,250.00	15,000.00	542,295.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	285400.00	0.00	5,000.00	0.00	290,400.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	167200.00	0.00	0.00	0.00	167,200.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	266467.00	0.00	0.00	0.00	266,467.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	176647.00	0.00	40,687.00	0.00	217,334.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	5,875.00	0.00	5,875.00
340200100	Rent Deposit	0.00	63032.00	43,750.00	0.00	43,750.00	63,032.00
340200200	Auction Deposit	0.00	1466631.00	2,073,000.00	1,966,700.00	2,073,000.00	3,433,331.00
340200300	Water Deposit	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
340800100	Deposit Received From Others	0.00	347862.00	5,250.00	7,750.00	5,250.00	355,612.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	14,121,255.00	14,121,255.00	14,121,255.00	14,121,255.00
350110100	Gross Salary Payable	0.00	0.00	9,812,790.00	9,812,790.00	9,812,790.00	9,812,790.00
350110200	Net Salary Payable	0.00	417217.00	6,972,246.00	6,555,029.00	6,972,246.00	6,972,246.00
350110400	Provident Fund Payable	0.00	43000.00	841,400.00	1,012,544.00	841,400.00	1,055,544.00
350110500	Pension and Gratuity Payable	0.00	0.00	1,823,844.00	1,823,844.00	1,823,844.00	1,823,844.00
350110600	Contribution to Central Pension Fund Payable	0.00	43797.00	810,924.00	830,031.00	810,924.00	873,828.00
350110601	Employers Liabilities - Contributory Pension	0.00	19995.00	356,573.00	362,936.00	356,573.00	382,931.00
350110602	Employers Liabilities - EPF	0.00	0.00	406,076.00	406,076.00	406,076.00	406,076.00
350110700	Contribution to Other Pension Fund 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	55730.00	1,363,237.00	1,436,707.00	1,363,237.00	1,492,437.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	11043.00	136,193.00	134,963.00	136,193.00	146,006.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	8500.00	8,500.00	0.00	8,500.00	8,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
350200116	State Life Insurance/ Arrear of SLI	0.00	8400.00	121,200.00	122,200.00	121,200.00	130,600.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	6700.00	105,300.00	106,100.00	105,300.00	112,800.00
350200122	Accident Compensation Recovery	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
350200125	Audit Recovery	0.00	468799.00	0.00	45,105.00	0.00	513,904.00
350200129	Recoveries Payable - Contributory Pension	0.00	19995.00	386,231.00	392,594.00	386,231.00	412,589.00
350200130	Recoveries Payable - EPF	0.00	0.00	415,284.00	441,576.00	415,284.00	441,576.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	76,674.00	79,174.00	76,674.00	79,174.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	8271.00	73,224.00	94,170.00	73,224.00	102,441.00
350200202	Recoveries Payable - Income Tax Deducted at Source-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
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	4566.00	8,316.00	13,016.00	8,316.00	17,582.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	4655.00	4,655.00	0.00	4,655.00	4,655.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	997.00	57,683.00	83,377.00	57,683.00	84,374.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	8,316.00	10,666.00	8,316.00	10,666.00
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	0.00	38,337.00	38,600.00	38,337.00	38,600.00
350300100	Library Cess Payable	0.00	414606.00	0.00	965,897.00	0.00	1,380,503.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	34577.00	34,577.00	0.00	34,577.00	34,577.00
350300500	Service Tax Payable	0.00	124831.00	0.00	0.00	0.00	124,831.00
350300700	Goods And Service Tax - CGST	0.00	254380.00	625,105.00	418,398.00	625,105.00	672,778.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	7314.00	277,629.00	308,164.00	277,629.00	315,478.00
350300800	Goods And Service Tax - SGST	0.00	250633.00	623,109.00	415,924.00	623,109.00	666,557.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	4596.00	279,880.00	310,415.00	279,880.00	315,011.00
350300820	Flood Cess Payable	0.00	0.00	30,828.00	164,892.00	30,828.00	164,892.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	20,770.00	20,770.00	20,770.00	20,770.00
350410104	Advance collection of Revenues - Service Cess	0.00	1209.00	1,209.00	0.00	1,209.00	1,209.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	110,250.00	0.00	110,250.00
350410301	Advance Collection of Revenues - License Fees	0.00	1131235.00	1,131,235.00	999,730.00	1,131,235.00	2,130,965.00
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	2797866.00	2,797,866.00	2,963,517.00	2,797,866.00	5,761,383.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	11,766.00	0.00	11,766.00
410100104	Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	1,068,666.00	0.00	47,950.00	0.00	1,116,616.00	0.00
410200105	Hospital Buildings	0.00	0.00	44,395.00	0.00	44,395.00	0.00
410200108	School Buildings	727,957.00	0.00	831,575.00	0.00	1,559,532.00	0.00
410200112	Public Comfort Stations	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
410200199	Other Buildings	1,133,113.00	0.00	0.00	0.00	1,133,113.00	0.00
410300100	Concrete Roads	16,457,092.00	0.00	6,567,473.00	0.00	23,024,565.00	0.00
410300200	Black Topped Roads	3,919,371.00	0.00	119,123.00	0.00	4,038,494.00	0.00
410300300	Other Roads	389,775.00	0.00	1,176,126.00	0.00	1,565,901.00	0.00
410300399	Other Constructions	8,689,408.00	0.00	885,283.00	0.00	9,574,691.00	0.00
410300400	Bridges	348,670.00	0.00	0.00	0.00	348,670.00	0.00
410300500	Culverts	2,527,193.00	0.00	544,243.00	0.00	3,071,436.00	0.00
410310200	Drainage	1,498,869.00	0.00	69,108.00	0.00	1,567,977.00	0.00
410320500	Distribution & Regulation System	985,000.00	0.00	0.00	0.00	985,000.00	0.00
410330100	Lamp Posts	1,503,500.00	0.00	0.00	0.00	1,503,500.00	0.00
410400100	Plant & Machinery - Municipality	5,710,356.00	0.00	442,331.00	0.00	6,152,687.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	65,000.00	0.00	65,000.00	0.00
410500100	Vehicles - Municipality	1,391,447.00	0.00	0.00	0.00	1,391,447.00	0.00
410600100	Office & Other Equipments - Municipality	602,178.00	0.00	73,865.00	0.00	676,043.00	0.00
410600102	Computers, Printers & Peripherals	1,431,010.00	0.00	1,140.00	0.00	1,432,150.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	216,987.00	0.00	0.00	0.00	216,987.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,046,532.00	0.00	59,925.00	0.00	1,106,457.00	0.00
410700151	Fittings & Electrical Appliances - Fans	49,100.00	0.00	0.00	0.00	49,100.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	7,397,913.00	0.00	0.00	0.00	7,397,913.00	0.00
410700199	Other Fittings & Electrical Appliances	363,032.00	0.00	0.00	0.00	363,032.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	407,195.00	0.00	537,891.00	0.00	945,086.00	0.00
410800100	Other Fixed Assets - Municipality	7,551,389.00	0.00	599,698.00	0.00	8,151,087.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	320,000.00	0.00	0.00	0.00	320,000.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	57744.00	0.00	58,595.00	0.00	116,339.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	79421.00	0.00	99,975.00	0.00	179,396.00
411320100	Accumulated Depreciation-Waterways	0.00	33342.00	0.00	2,346,763.00	0.00	2,380,105.00
411330100	Accumulated Depreciation-Public Lighting	0.00	464953.00	0.00	150,350.00	0.00	615,303.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411400100	Accumulated Depreciation-Plant & Machinery	0.00	319270.00	0.00	571,036.00
411500100	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	139,145.00	0.00	139,145.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	317676.00	0.00	368,119.00	0.00	685,795.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	653905.00	0.00	926,377.00	0.00	1,580,282.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	2791967.00	0.00	1,634,544.00	0.00	4,426,511.00
412100100	Capital Work In Progress - Development Fund	197,770.00	0.00	474,445.00	0.00	672,215.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	812,071.00	0.00	0.00	0.00	812,071.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	1,126,883.00	1,126,883.00	1,126,883.00	1,126,883.00
430100300	Closing Stock - Stores	0.00	0.00	398,354.00	0.00	398,354.00	0.00
430200200	Purchase of Material - Loose Tools	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)	3,080,636.00	0.00	18,779,560.00	13,362,836.00	21,860,196.00	13,362,836.00
431100200	Receivables for Property Taxes (Arrears)	1,029,330.00	0.00	37,106,441.00	11,037,236.00	38,135,771.00	11,037,236.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	469,561.00	0.00	11,230,000.00	2,070,227.00	11,699,561.00	2,070,227.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	699,555.00	0.00	469,561.00	134,910.00	1,169,116.00	134,910.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	22,080.00	0.00	1,611,375.00	1,557,865.00	1,633,455.00	1,557,865.00
431300202	Receivable for License Fees (Arrears)	925.00	0.00	22,080.00	19,450.00	23,005.00	19,450.00
431400101	Rent receivable from Civic Amenities (Current)	1,126,021.00	0.00	3,473,737.00	4,466,857.00	4,599,758.00	4,466,857.00
431400102	Rent receivable from Civic Amenities (Arrears)	57,325.00	0.00	1,127,913.00	63,236.00	1,185,238.00	63,236.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	22,636.00	22,636.00	22,636.00	22,636.00
431400108	Rent receivable from Lease on Lands (Arrears)	946.00	0.00	4,310.00	5,256.00	5,256.00	5,256.00
431409901	Other Receivable (Current)	0.00	0.00	1,216,896.00	609,948.00	1,216,896.00	609,948.00
431800110	Receivables for Service Cess (Current)	261,854.00	0.00	1,786,725.00	633,856.00	2,048,579.00	633,856.00
431800120	Receivables for Service Cess (Arrears)	1,000.00	0.00	3,231,679.00	472,397.00	3,232,679.00	472,397.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	807.00	807.00	807.00	807.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	2,183.00	2,183.00	2,183.00	2,183.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	579.00	579.00	579.00	579.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	190951.00	1,013,948.00	2,594,771.00	1,013,948.00	2,785,722.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00
450100100	Cash	43,518.00	0.00	74,323,499.00	74,367,017.00	74,367,017.00	74,367,017.00
450210100	STATEBANK OF INDIA	0.00	0.00	2,342,152.00	2,337,041.00	2,342,152.00	2,337,041.00
450210200	UCO BANK PLASTIC SELLING	0.00	0.00	38,788.00	20,300.00	38,788.00	20,300.00
450230100	District Co-operative Bank Own Fund	20,797,339.00	0.00	49,173,825.00	52,720,925.00	69,971,164.00	52,720,925.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	15,173,601.00	0.00	15,135,355.00	14,791,647.00	30,308,956.00	14,791,647.00
450250300	TSB PANCHAYATH	0.00	0.00	0.00	0.00	0.00	0.00
450410100	UCO Bank NULM 29060110046449	1,207,473.00	0.00	1,263,951.00	1,716,341.00	2,471,424.00	1,716,341.00
450410200	ICICI Bank -Malinya plant- 099001000949	4,380,587.00	0.00	164,662.00	1,637,744.00	4,545,249.00	1,637,744.00
450420100	Kerala Gramin Bank	640,408.00	0.00	38,648.00	236.00	679,056.00	236.00
450420200	ICICI BANK	1,765,919.00	0.00	49,784.00	923,742.00	1,815,703.00	923,742.00
450420300	CANARA BANK	9,047,586.00	0.00	11,340,037.00	19,152,844.00	20,387,623.00	19,152,844.00
450430100	Kottarakara co-op.bank CA	39,117.00	0.00	0.00	39,117.00	39,117.00	39,117.00
450450100	Treasury - CENTRAL PROVIDENT FUND	43,000.00	0.00	1,001,144.00	830,000.00	1,044,144.00	830,000.00
450610100	SBT Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
450610200	ICICI Bank PMAY 948	16,694,916.00	0.00	53,141,946.00	61,986,120.00	69,836,862.00	61,986,120.00
450620100	Union Bank Non banking Treasury	0.00	0.00	0.00	0.00	0.00	0.00
450620200	Punjab National Bnk (AUEGS) I 41168	0.00	0.00	0.00	0.00	0.00	0.00
450620300	Punjab National Bank(AUEGS) D42671	0.00	0.00	0.00	0.00	0.00	0.00
450630100	Kollam District Co-Operative Bank(Sports Grant)	103,410.00	0.00	147,121.00	72,796.00	250,531.00	72,796.00
450630200	KOTTARAKKARA CO-OP.URBAN BANK 1909	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF A/C II 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-KLGSDP--MFA V	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	5,000.00	0.00	325,000.00	330,000.00	330,000.00	330,000.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	170,187.00	0.00	343,000.00	350,083.00	513,187.00	350,083.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
460600300	Water Deposits	2,007,930.00	0.00	2,295,681.00	1,000,000.00	4,303,611.00	1,000,000.00
470100100	Deposit Works - Expenditure	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	Total	145,614,818.00	145,614,818.00	819,745,419.00	819,745,419.00	965,360,237.00	965,360,237.00

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Accounts Officer

Secretary