

# THIRUVANANTHAPURAM CORPORATION

## GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	8,309.00	519,037,167.00	0.00	519,028,858.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	79,025,712.00	0.00	79,025,712.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	2,668.00	2,668.00	0.00	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	32,074.00	32,074.00	0.00	0.00
110080100	Tax on Animals	0.00	0.00	0.00	254,465.00	0.00	254,465.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	40,993.00	57,563,643.00	0.00	57,522,650.00
110100200	Profession Tax - Employees	0.00	0.00	19,050.00	454,276,524.00	0.00	454,257,474.00
110110100	Advertisement Tax	0.00	0.00	0.00	93,594.00	0.00	93,594.00
110800100	Tax on Timber	0.00	0.00	10,100.00	10,100.00	0.00	0.00
110809900	Other Taxes	0.00	0.00	0.00	1,629.00	0.00	1,629.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	10,273.00	0.00	10,273.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	13,750.00	0.00	13,750.00	0.00
110900700	Tax Remission & Refund - Advertisement Tax	0.00	0.00	58,060.00	0.00	58,060.00	0.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	173,054.00	0.00	173,054.00	0.00
120109900	Others	0.00	0.00	6,599,272.00	6,599,302.00	0.00	30.00
130100100	Rent from Markets	0.00	0.00	4,326,054.00	4,380,660.00	0.00	54,606.00
130100200	Rent from Town Hall	0.00	0.00	0.00	2,010,099.00	0.00	2,010,099.00
130100300	Rent from Stadium	0.00	0.00	20,000.00	4,465,505.00	0.00	4,445,505.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	213,202.00	0.00	213,202.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	400.00	0.00	400.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	18,950.00	0.00	18,950.00
130109900	Rent from Other Civic Amenities	0.00	0.00	19,866.00	36,987,663.00	0.00	36,967,797.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	77,216.00	0.00	77,216.00
130300100	Rent from Guest Houses	0.00	0.00	0.00	1,219.00	0.00	1,219.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130400100	Rent from Lease of Lands	0.00	0.00	20,000.00	19,021,341.00	0.00	19,001,341.00
130800900	Other Rents	0.00	0.00	0.00	1,146,354.00	0.00	1,146,354.00
130909900	Rent Remission and Refund - Other Rents	0.00	0.00	50,000.00	0.00	50,000.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	98,645.00	0.00	98,645.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	20,400.00	0.00	20,400.00
140100500	Residents Association Registration fee	0.00	0.00	0.00	100.00	0.00	100.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	31,260.00	0.00	31,260.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	15,350.00	20,993,722.00	0.00	20,978,372.00
140110200	License Fees for Lodge	0.00	0.00	0.00	5,750.00	0.00	5,750.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	221,431.00	0.00	221,431.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	85,200.00	0.00	85,200.00
140119900	Other Licensing Fees	0.00	0.00	6,003,628.00	21,871,467.00	0.00	15,867,839.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	120,989,227.00	0.00	120,989,227.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	21,364.00	0.00	21,364.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	12,478.00	0.00	12,478.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	6,102,151.00	0.00	6,102,151.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	103,054.00	0.00	103,054.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	11,726.00	0.00	11,726.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	232,599.00	0.00	232,599.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	484,966.00	0.00	484,966.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	76,240.00	0.00	76,240.00
140140100	Development Charges	0.00	0.00	240.00	4,447.00	0.00	4,207.00
140150100	Regularization Fees	0.00	0.00	0.00	13,958,558.00	0.00	13,958,558.00
140200100	Penalties	0.00	0.00	0.00	21,247.00	0.00	21,247.00
140200200	Penal Interest	0.00	0.00	163,353.00	19,273,540.00	0.00	19,110,187.00
140200300	Fines	0.00	0.00	1,500.00	7,918,431.00	0.00	7,916,931.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	33,526.00	0.00	33,526.00

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		Debit	Credit	Debit	Credit	Debit	Credit
140200600	Penalty charge for the destruction of roads	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400200	Notice Fees	0.00	0.00	385.00	1,311.00	0.00	926.00
140400300	Warrant Fees	0.00	0.00	0.00	300.00	0.00	300.00
140400400	Ownership Change Fees	0.00	0.00	0.00	945,103.00	0.00	945,103.00
140400500	License Change Fees	0.00	0.00	0.00	796,235.00	0.00	796,235.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	5,345.00	0.00	5,345.00
140400900	Search Fees	0.00	0.00	0.00	44,604.00	0.00	44,604.00
140409900	Other Fees	0.00	0.00	1,650.00	4,973,697.00	0.00	4,972,047.00
140500100	Water Charges	0.00	0.00	0.00	93,456.00	0.00	93,456.00
140500400	Electricity Charges	0.00	0.00	0.00	178,256.00	0.00	178,256.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	9,307,478.00	0.00	9,307,478.00
140501000	Market Fees	0.00	0.00	0.00	2,367,501.00	0.00	2,367,501.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	3,358,872.00	0.00	3,358,872.00
140501600	Receipts from Libraries	0.00	0.00	0.00	7,861.00	0.00	7,861.00
140501700	Receipts from Schools	0.00	0.00	0.00	3,370.00	0.00	3,370.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	2,004,010.00	0.00	2,004,010.00
140501900	Receipts from Veterinary Poly Clinic	0.00	0.00	96,000.00	0.00	96,000.00	0.00
140502000	Crematorium Fees	0.00	0.00	0.00	4,150,002.00	0.00	4,150,002.00
140509900	Other User Charges	0.00	0.00	0.00	509,152.00	0.00	509,152.00
140700100	Road Cutting Charges	0.00	0.00	65,535,557.00	82,864,659.00	0.00	17,329,102.00
150100100	Sale of Agricultural Products	0.00	0.00	55,050.00	60,742.00	0.00	5,692.00
150100300	Sale of Usufructs	0.00	0.00	0.00	98,616.00	0.00	98,616.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	12,215,657.00	0.00	12,215,657.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	1,311,380.00	0.00	1,311,380.00
150120200	Sale of Scrap	0.00	0.00	0.00	304,163.00	0.00	304,163.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	2,090,934.00	0.00	2,090,934.00
150400100	Road Roller Charges	0.00	0.00	12,896.00	38,479.00	0.00	25,583.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	207,916.00	0.00	207,916.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	21,145.00	0.00	21,145.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100101	Development Fund - General	0.00	0.00	82,975,847.00	697,624,428.00	0.00	614,648,581.00
160100102	Development Fund - Special Component Plan	0.00	0.00	7,988,099.00	375,411,768.00	0.00	367,423,669.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,424,415.00	0.00	3,424,415.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	121,124,743.00	726,954,961.00	0.00	605,830,218.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	22,637,500.00	0.00	22,637,500.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	4,294,080.00	0.00	4,294,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	304,400,800.00	0.00	304,400,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	13,801,900.00	0.00	13,801,900.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	90,650,800.00	0.00	90,650,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	7,080,000.00	0.00	7,080,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	467,793,300.00	0.00	467,793,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	9,067,833.00	328,386,770.00	0.00	319,318,937.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	29,513,564.00	167,016,896.00	0.00	137,503,332.00
160100500	General Purpose Fund	0.00	0.00	0.00	364,845,008.00	0.00	364,845,008.00
160100700	Grant under JNNURM	0.00	0.00	0.00	36,595,934.00	0.00	36,595,934.00
160101100	Special Grants	0.00	0.00	0.00	30,446,050.00	0.00	30,446,050.00
160101200	Library Grant	0.00	0.00	0.00	43,070.00	0.00	43,070.00
160101400	Flood Relief Grant	0.00	0.00	0.00	2,790,170.00	0.00	2,790,170.00
160101500	Grant for Festivals	0.00	0.00	0.00	13,435,582.00	0.00	13,435,582.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	14,752,825.00	0.00	14,752,825.00
160109900	Other Revenue Grants	0.00	0.00	945,511,842.00	884,226,224.00	0.00	938,714,382.00
160300100	Contribution towards schemes	0.00	0.00	0.00	23,750.00	0.00	23,750.00
160300206	Beneficiary Contribution	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
170100100	Interest on Fixed Deposits	0.00	0.00	1,760.00	1,760.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
170200100	Dividend	0.00	0.00	0.00	21,450.00	0.00	21,450.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	76,261,846.00	0.00	76,261,846.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	752,740.00	0.00	752,740.00
180110300	Lapsed Deposits - Retention Money	0.00	0.00	29,910.00	29,910.00	0.00	0.00
180119900	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	2,159,950.00	2,159,950.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	38,984.00	53,990.00	0.00	15,006.00
180600500	Excess Provisions written back - Loans to others	0.00	0.00	23,219.00	23,219.00	0.00	0.00
180609900	Excess Provisions written back - Others	0.00	0.00	3,142.00	3,142.00	0.00	0.00
180809900	Miscellaneous Receipts	0.00	0.00	4,123.00	639,386.02	0.00	635,263.02
210100102	Salaries - Municipal Engineer	0.00	0.00	80,177,045.00	12,334,930.00	67,842,115.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	317,951,721.00	393,703.00	317,558,018.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	4,757,298.00	598,003.00	4,159,295.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	376,526,732.00	2,216,534.00	374,310,198.00	0.00
210100200	Wages	0.00	0.00	87,438,240.00	255,375.00	87,182,865.00	0.00
210100300	Bonus	0.00	0.00	1,398,530.00	1,000.00	1,397,530.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,550.00	0.00	19,550.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	55,767.00	0.00	55,767.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	1,161,384.00	0.00	1,161,384.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	12,334,930.00	6,167,465.00	6,167,465.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	606,008.00	51,599.00	554,409.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	86,999.00	0.00	86,999.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	18,674,158.00	168,779.00	18,505,379.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	181,050.00	0.00	181,050.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	156,700.00	0.00	156,700.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	2,318,500.00	0.00	2,318,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	9,370,976.00	0.00	9,370,976.00	0.00
210200401	Uniforms	0.00	0.00	465,500.00	2,000.00	463,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200499	Other Benefits and Allowances	0.00	0.00	539,921.00	0.00	539,921.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	365.00	365.00	0.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	91,695.00	0.00	91,695.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	33,717,749.00	14,838.00	33,702,911.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	38,905,713.00	212,384.00	38,693,329.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	10,267,371.00	356,270.00	9,911,101.00	0.00
210400100	Leave Encashment	0.00	0.00	22,112,057.00	0.00	22,112,057.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	45,600.00	0.00	45,600.00	0.00
220100100	Rent	0.00	0.00	271,646.00	0.00	271,646.00	0.00
220100101	Rent of Buildings	0.00	0.00	100,496.00	0.00	100,496.00	0.00
220100301	Income Tax	0.00	0.00	116,606.00	116,606.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,471.00	2,471.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	727,039.00	0.00	727,039.00	0.00
220110200	Water Charges	0.00	0.00	2,959,257.00	32,922.00	2,926,335.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	96,731.00	0.00	96,731.00	0.00
220120100	Telephone Expenses	0.00	0.00	863,203.00	3,664.00	859,539.00	0.00
220120200	Postage Expenses	0.00	0.00	350,508.00	0.00	350,508.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	112,767.00	0.00	112,767.00	0.00
220200100	Books & Periodicals	0.00	0.00	382,639.00	8,431.00	374,208.00	0.00
220210100	Printing & Stationery	0.00	0.00	9,038,964.00	130,345.00	8,908,619.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	101,825.00	0.00	101,825.00	0.00
220400100	insurance	0.00	0.00	1,138,031.00	171,936.00	966,095.00	0.00
220510100	Law Charges	0.00	0.00	396,580.00	0.00	396,580.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	780,600.00	0.00	780,600.00	0.00
220520100	Professional & Other Fees	0.00	0.00	434,949.00	0.00	434,949.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	3,087,370.00	11,494.00	3,075,876.00	0.00

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220800200	Festival Expenses	0.00	0.00	3,101,999.00	34,043.00	3,067,956.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	23,377,467.00	19,884,917.00	3,492,550.00	0.00
230100100	Electricity Charges	0.00	0.00	30,131,794.00	1,988,043.00	28,143,751.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	170,599,684.00	15,089,081.00	155,510,603.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	14,086,323.00	93,502.00	13,992,821.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	392,818.00	0.00	392,818.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	3,411,921.00	0.00	3,411,921.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	1,257,834.00	0.00	1,257,834.00	0.00
230409900	Other Hire Charges	0.00	0.00	586,308.00	0.00	586,308.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	157,691,882.00	2,872,850.00	154,819,032.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	385,587,228.00	14,964,812.00	370,622,416.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	156,813,997.00	24,220,672.00	132,593,325.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	169,982,701.00	27,145,347.00	142,837,354.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	26,626,055.00	303,886.00	26,322,169.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	6,223,311.00	0.00	6,223,311.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	2,727,824.00	0.00	2,727,824.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	805,657.00	0.00	805,657.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	580,322.00	0.00	580,322.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	904,732.00	0.00	904,732.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	87,162.00	0.00	87,162.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	4,291,147.00	4,197.00	4,286,950.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	30,127.00	0.00	30,127.00	0.00
230800600	Food to Patients	0.00	0.00	60,714.00	0.00	60,714.00	0.00
230800700	Public Ferry-General	0.00	0.00	725,220.00	0.00	725,220.00	0.00
240600100	Interest on Revenue Deposits	0.00	0.00	2,420.00	2,420.00	0.00	0.00
240700100	Bank Charges	0.00	0.00	45,656.00	0.00	45,656.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	255,000.00	0.00	255,000.00	0.00
250400103	Soil conservation	0.00	0.00	2,450.00	2,450.00	0.00	0.00
250400104	Production of organic manure	0.00	0.00	327,030.00	0.00	327,030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400202	Increase the production of milk	0.00	0.00	3,261,675.00	0.00	3,261,675.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	14,596,929.00	684,000.00	13,912,929.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	1,094,843.00	0.00	1,094,843.00	0.00
250400209	Control of animal origin disease	0.00	0.00	9,584.00	1,183.00	8,401.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	17,019,293.00	0.00	17,019,293.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	4,963,400.00	0.00	4,963,400.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	152,617,500.00	0.00	152,617,500.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	62,796,000.00	0.00	62,796,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	39,145,280.00	0.00	39,145,280.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	12,594,102.00	0.00	12,594,102.00	0.00
250401002	Implement literary programmes	0.00	0.00	998,444.00	0.00	998,444.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	204,976.00	0.00	204,976.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	498,202.00	0.00	498,202.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	206,190.00	0.00	206,190.00	0.00
250401302	Sanction and distribute pension to destitutes, widows,handicapp ed and agricultural labourers	0.00	0.00	1,749,004.00	0.00	1,749,004.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	3,744,000.00	0.00	3,744,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	345,000.00	0.00	345,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	3,398,027.00	0.00	3,398,027.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	17,860,000.00	0.00	17,860,000.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	12,993,043.00	0.00	12,993,043.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500601	Allopathy	0.00	0.00	12,533,345.00	0.00	12,533,345.00	0.00
250500604	Sidh Vaidya	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	22,414,897.00	0.00	22,414,897.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	3,795,048.00	0.00	3,795,048.00	0.00
250501609	Wells and water supply	0.00	0.00	370,165.00	0.00	370,165.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	22,637,500.00	0.00	22,637,500.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	6,288,000.00	1,993,920.00	4,294,080.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	2,300,160.00	0.00	2,300,160.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	304,400,800.00	0.00	304,400,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	13,801,900.00	0.00	13,801,900.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	90,650,800.00	0.00	90,650,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	7,080,000.00	0.00	7,080,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	467,793,300.00	0.00	467,793,300.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	9,935,222.00	0.00	9,935,222.00	0.00
251100201	Primary Education-General	0.00	0.00	7,387,510.00	0.00	7,387,510.00	0.00
251100301	High School Education-General	0.00	0.00	11,849,571.00	0.00	11,849,571.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	10,199,853.00	0.00	10,199,853.00	0.00
251101001	Arts and Culture-General	0.00	0.00	14,430.00	0.00	14,430.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	45,635,365.00	0.00	45,635,365.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,545,000.00	0.00	5,545,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	1,000,862.00	0.00	1,000,862.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	6,771,761.00	0.00	6,771,761.00	0.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion-SCP	0.00	0.00	898,830.00	0.00	898,830.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	9,184,280.00	0.00	9,184,280.00	0.00
251200301	Health related Programs -General	0.00	0.00	14,000.00	0.00	14,000.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	1,975,000.00	0.00	1,975,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	695,668.00	0.00	695,668.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	8,848,752.00	0.00	8,848,752.00	0.00
251202301	Unani-Medical Institution- General	0.00	0.00	717,503.00	0.00	717,503.00	0.00
251202401	Epidemic Control- General	0.00	0.00	2,259,000.00	0.00	2,259,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	10,835,639.00	0.00	10,835,639.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	747,095.00	0.00	747,095.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	1,612,415.00	0.00	1,612,415.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	103,284,890.00	0.00	103,284,890.00	0.00
251202701	Crematorium - General	0.00	0.00	69,416.00	0.00	69,416.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	159,760,000.00	0.00	159,760,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	117,210,529.00	0.00	117,210,529.00	0.00
251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	10,726,801.00	0.00	10,726,801.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	9,168,149.00	0.00	9,168,149.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,085,440.00	0.00	1,085,440.00	0.00
251400101	Women Welfare - General	0.00	0.00	1,645,604.00	0.00	1,645,604.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	7,125,000.00	0.00	7,125,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	64,049,474.00	1,642,718.00	62,406,756.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	124,820.00	0.00	124,820.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	14,757,851.00	0.00	14,757,851.00	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	2,340,797.00	0.00	2,340,797.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	994,853.00	0.00	994,853.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	9,665,430.00	0.00	9,665,430.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	4,521,243.00	0.00	4,521,243.00	0.00
252100101	Street Lights -General	0.00	0.00	56,204,980.00	0.00	56,204,980.00	0.00
252200101	Roads-General	0.00	0.00	725,084,781.00	0.00	725,084,781.00	0.00
252200102	Roads-SCP	0.00	0.00	54,496,615.00	0.00	54,496,615.00	0.00
252200301	Bridges-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,732,378.00	0.00	1,732,378.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	1,823,870.00	0.00	1,823,870.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	1,997,224.00	0.00	1,997,224.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	53,973,851.00	0.00	53,973,851.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	10,273,764.00	0.00	10,273,764.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,138,182.00	0.00	1,138,182.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,473,294.00	0.00	1,473,294.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,169,375.00	173,190.00	1,996,185.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	207,870.00	0.00	207,870.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	11,771,990.00	0.00	11,771,990.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	2,058,292.00	0.00	2,058,292.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	9,510.00	0.00	9,510.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	3,072,349.00	0.00	3,072,349.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	129,900.00	0.00	129,900.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	91,500.00	0.00	91,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	22,300.00	0.00	22,300.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	115,500.00	0.00	115,500.00	0.00
253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	363,008.00	0.00	363,008.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	1,480,000.00	0.00	1,480,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	737,500.00	0.00	737,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	272,930.00	0.00	272,930.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	108,192.00	0.00	108,192.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	4,748,972.00	0.00	4,748,972.00	0.00
253105701	Ornamental Fish Farming- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	468,020.00	0.00	468,020.00	0.00
253106102	Fisheries Infrastructure - SCP	0.00	0.00	106,705.00	0.00	106,705.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	1,752,370.00	0.00	1,752,370.00	0.00
253200101	Soil Conservation -General	0.00	0.00	498,000.00	0.00	498,000.00	0.00
253200301	Flood control-General	0.00	0.00	6,615,750.00	0.00	6,615,750.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	911,735.00	0.00	911,735.00	0.00
253200601	Water Conservation- General	0.00	0.00	2,438,298.00	0.00	2,438,298.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	1,023,106.00	0.00	1,023,106.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	2,264,100.00	0.00	2,264,100.00	0.00
253301501	Service Enterprises - General	0.00	0.00	4,507,607.00	0.00	4,507,607.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	1,935,116.00	0.00	1,935,116.00	0.00
253301601	Market Promotion - General	0.00	0.00	1,966,320.00	0.00	1,966,320.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	832.00	832.00	0.00	0.00
270300108	Service Cess Written Off	0.00	0.00	3,775.00	3,775.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	5,321,358.00	0.00	5,321,358.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	167,141,530.00	0.00	167,141,530.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	3,646,216.00	0.00	3,646,216.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	12,401,933.00	0.00	12,401,933.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	4,293,550.00	0.00	4,293,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600100	Depreciation-Office & Other Equipments	0.00	0.00	21,407,981.00	0.00	21,407,981.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,023,912.00	0.00	4,023,912.00	0.00
280200301	Prior Period Income - Water Charges	0.00	0.00	0.00	3,983.00	0.00	3,983.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	125,200.00	0.00	125,200.00
280400100	Other Income	0.00	0.00	0.00	47,898.00	0.00	47,898.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	47,898.00	121,848,555.00	0.00	121,800,657.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	471,523.00	0.00	471,523.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	13,440,742.00	22,540,123.28	0.00	9,099,381.28
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	6,500.00	0.00	6,500.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	30,000.00	0.00	30,000.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00
310100100	General Fund	0.00	1067906684.30	0.00	0.00	0.00	1,067,906,684.30
310900100	Excess of Income Over Expenditure	0.00	2255915164.12	0.00	0.00	0.00	2,255,915,164.12
311700100	Pension Fund for Contingent Staff	0.00	27464841.00	282,736,759.00	295,033,354.00	0.00	39,761,436.00
311720100	Endowments	0.00	0.00	0.00	500,000.00	0.00	500,000.00
312100100	Beneficiary Contribution (Utilised)	0.00	473000.00	0.00	0.00	0.00	473,000.00
312100200	Capital Contribution Others	0.00	3270992579.00	0.00	250,670,086.00	0.00	3,521,662,665.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	67182961.00	791,817,324.00	976,906,566.00	0.00	252,272,203.00
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
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	601220.00	0.00	0.00	0.00	601,220.00
320200107	Development Fund- Road Renovation Additional Fund -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
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	33,750.00	33,750.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	5591000.00	0.00	0.00	0.00	5,591,000.00
320200400	Capital Grant under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	955.00	955.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	5735517.00	173,190.00	3,025,509.00	0.00	8,587,836.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	50,381,986.00	54,080,180.00	0.00	3,698,194.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	30000.00	30,000.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
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	118456.00	50,079.00	50,079.00	0.00	118,456.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	25,000.00	201,500.00	0.00	176,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	5600.00	5,600.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	26614.00	26,614.00	0.00	0.00	0.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	48050639.00	10,503,494.00	31,542,372.00	0.00	69,089,517.00
340100302	Contractor's Retention Money - Specific Grants	0.00	13975595.00	14,083,523.00	107,928.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	11970.00	1,913,449.00	2,593,516.00	0.00	692,037.00
340109900	Other deposits received from Suppliers/Contractors	0.00	100.00	25,600.00	25,500.00	0.00	0.00
340200100	Rent Deposit	0.00	25920460.00	605,500.00	4,438,316.00	0.00	29,753,276.00
340200200	Auction Deposit	0.00	28284741.00	1,800,322.00	3,165,822.00	0.00	29,650,241.00
340200300	Water Deposit	0.00	9427.00	0.00	0.00	0.00	9,427.00
340200400	Electricity Deposit	0.00	20000.00	0.00	0.00	0.00	20,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	4218235.00	0.00	171,875.00	0.00	4,390,110.00
340809900	Other deposits received	0.00	3244072.00	0.00	888,606.00	0.00	4,132,678.00
341200100	Deposit Works - Electrical	0.00	74445.00	0.00	0.00	0.00	74,445.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	6927529.00	6,928,529.00	1,000.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	1,029,789.00	1,029,789.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	13756822.28	353,611,320.28	339,854,498.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	1541213.00	1,541,213.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	314559.00	314,559.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	15526512.00	58,459,100.00	58,902,259.00	0.00	15,969,671.00
350110100	Gross Salary Payable	0.00	84691673.00	679,763,563.00	595,071,890.00	0.00	0.00
350110200	Net Salary Payable	0.00	94956440.00	457,289,708.00	398,187,161.00	0.00	35,853,893.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	15835.00	109,590,368.00	133,103,521.00	0.00	23,528,988.00
350110500	Pension and Gratuity Payable	0.00	36506578.00	275,018,656.00	273,682,505.00	0.00	35,170,427.00
350110600	Contribution to Central Pension Fund Payable	0.00	197456667.00	205,768.00	33,755,906.00	0.00	231,006,805.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	50,152.00	10,267,371.00	0.00	10,217,219.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	7,818,947.00	7,818,947.00	0.00	0.00
350110800	Leave Salary Payable	0.00	879546.00	22,935,902.00	22,056,356.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	3676.00	3,676.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	151.00	151.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	620509.00	88,629,802.00	94,550,159.00	0.00	6,540,866.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	386408.00	40,000.00	97,631.00	0.00	444,039.00
350200103	Recoveries Payable - Loan Recovery	0.00	772570.00	1,000,000.00	309,406.00	0.00	81,976.00
350200104	Recoveries Payable - Insurance Premium	0.00	1213945.00	16,604,174.00	16,873,664.00	0.00	1,483,435.00
350200105	Recoveries Payable - Court Attachments	0.00	747180.00	1,168,388.00	441,208.00	0.00	20,000.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	1148798.00	44,610,170.00	47,272,189.00	0.00	3,810,817.00
350200107	Recoveries Payable - KSFE Recovery	0.00	2211822.00	3,226,600.00	1,162,810.00	0.00	148,032.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	164490.00	18,866.00	56,906.00	0.00	202,530.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1414784.00	7,753,135.00	7,049,354.00	0.00	711,003.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	1,120,380.00	1,120,380.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	646681.00	586,395.00	732,374.00	0.00	792,660.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	6433.00	480.00	75,684.00	0.00	81,637.00
350200118	Group Insurance/ Arrear of GIS	0.00	896269.00	2,586,900.00	2,610,300.00	0.00	919,669.00
350200120	Recoveries Payable-Welfare Subscription	0.00	84700.00	150.00	44,160.00	0.00	128,710.00
350200121	Recoveries Payable-Welfare Loan	0.00	373426.00	0.00	57,840.00	0.00	431,266.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	13719.00	599,600.00	603,840.00	0.00	17,959.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	97289.00	316,580.00	2,245,834.00	0.00	2,026,543.00
350200124	Recoveries Payable-Cost of Land	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	258200.00	0.00	991.00	0.00	259,191.00
350200126	Recoveries Payable-Medical Loan	0.00	1314.00	1,314.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	70.00	70.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	218244.00	1,175,472.00	9,926,965.00	0.00	8,969,737.00
350200130	Recoveries Payable - EPF	0.00	0.00	2,811,674.00	3,284,847.00	0.00	473,173.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	3513279.00	3,695,248.00	2,003,607.00	0.00	1,821,638.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	202878.00	4,897,205.00	5,549,509.00	0.00	855,182.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	6695.00	6,695.00	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	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	484.00	484.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	17899.00	0.00	0.00	0.00	17,899.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	8883476.80	1,476,923.00	873,119.00	0.00	8,279,672.80
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	17687.00	17,687.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	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	2430309.00	2,370,524.00	2,446,225.00	0.00	2,506,010.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	9829.00	9,829.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	5596.00	5,596.00	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
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	60.00	743,411.00	743,351.00	0.00	0.00
350300100	Library Cess Payable	0.00	27052082.65	38,927,910.00	32,133,491.05	0.00	20,257,663.70
350300200	Poor Home Cess Payable	0.00	13502.00	13,502.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	38,000.00	38,000.00	0.00	0.00
350300400	VAT payable	0.00	1122178.63	0.00	19,972.00	0.00	1,142,150.63
350300500	Service Tax Payable	0.00	2397942.90	98.00	201,997.00	0.00	2,599,841.90
350300600	Luxury Tax Payable	0.00	37.00	37.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	1869378.50	8,660,867.00	7,757,704.00	0.00	966,215.50
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	322,902.00	1,063,544.00	0.00	740,642.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300800	Goods And Service Tax - SGST	0.00	1855719.50	8,660,866.00	7,638,717.00	0.00	833,570.50
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	438,905.00	1,293,926.00	0.00	855,021.00
350309900	Others payable	0.00	10976934.00	2,602,945.00	451,971.00	0.00	8,825,960.00
350400101	Refunds payable - Property Tax	0.00	0.00	10,273.00	10,273.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	13,750.00	13,750.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	58,060.00	58,060.00	0.00	0.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	173,054.00	173,054.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	5000.00	0.00	0.00	0.00	5,000.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	50,000.00	50,000.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	50,000.00	50,000.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	480.00	480.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	1,474.00	1,474.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	24680.00	0.00	0.00	0.00	24,680.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	18,571,818.89	0.00	794,018.15	152,866.00	19,212,971.04	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	6073.00	6,073.00	5,812.00	0.00	5,812.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	21,965.00	0.00	21,965.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	4,580.00	0.00	4,580.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	164.00	164.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	14838702.00	29,679,404.00	38,349,496.00	0.00	23,508,794.00

	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	1829703.00	1,829,703.00	833,411.00	0.00	833,411.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	6196.00	6,196.00	26,766.00	0.00	26,766.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	9,380,050.00	0.00	9,380,050.00
410100100	Land - Municipality	508,243,512.00	0.00	6,000,000.00	1,262.00	514,242,250.00	0.00
410100101	Grounds	5,709,966.00	0.00	0.00	0.00	5,709,966.00	0.00
410100102	Parks	5,081,492.00	0.00	0.00	0.00	5,081,492.00	0.00
410100104	Parking Lots	14,733.00	0.00	0.00	0.00	14,733.00	0.00
410100200	Land - Transferred Institutions	2,466,460.00	0.00	0.00	0.00	2,466,460.00	0.00
410200100	Buildings - Municipality	139,108,749.00	0.00	29,053,498.00	0.00	168,162,247.00	0.00
410200101	Administrative Buildings	22.00	0.00	0.00	0.00	22.00	0.00
410200103	Staff Quarter Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200104	Guest House Buildings	2.00	0.00	0.00	0.00	2.00	0.00
410200105	Hospital Buildings	3,519,009.00	0.00	0.00	0.00	3,519,009.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200107	Slaughter House Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200108	School Buildings	5,731,572.00	0.00	169,815.00	1,100.00	5,900,287.00	0.00
410200109	Museum Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200111	Market Buildings	604,375.00	0.00	0.00	0.00	604,375.00	0.00
410200112	Public Comfort Stations	3,468,317.00	0.00	0.00	0.00	3,468,317.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	0.00	0.00	0.00	4.00	0.00
410200199	Other Buildings	62,156,865.00	0.00	10,000,000.00	0.00	72,156,865.00	0.00
410200200	Buildings - Transferred Institutions	5,875,821.00	0.00	0.00	0.00	5,875,821.00	0.00
410300100	Concrete Roads	414,873,603.54	0.00	0.00	0.00	414,873,603.54	0.00
410300200	Black Topped Roads	503,363,252.00	0.00	31,705,685.00	0.00	535,068,937.00	0.00
410300300	Other Roads	51,217,304.00	0.00	2,530,346.00	0.00	53,747,650.00	0.00
410300399	Other Constructions	138,249,486.00	0.00	31,112,172.00	0.00	169,361,658.00	0.00
410300400	Bridges	5,679,813.00	0.00	1,305,000.00	0.00	6,984,813.00	0.00
410300500	Culverts	4,794,107.00	0.00	216,000.00	0.00	5,010,107.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410310100	Sewerage	13,922,636.00	0.00	0.00	0.00	13,922,636.00	0.00
410310200	Drainage	108,168,275.00	0.00	26,890,108.00	0.00	135,058,383.00	0.00
410320300	Reservoir	540,790.00	0.00	0.00	0.00	540,790.00	0.00
410320500	Distribution & Regulation System	48.00	0.00	0.00	0.00	48.00	0.00
410330100	Lamp Posts	196,141,854.00	0.00	9,461,963.00	0.00	205,603,817.00	0.00
410330200	Transformers	247,852.00	0.00	0.00	0.00	247,852.00	0.00
410400100	Plant & Machinery - Municipality	121,834,738.00	0.00	3,256,918.00	0.00	125,091,656.00	0.00
410500100	Vehicles - Municipality	22,941,152.00	0.00	0.00	0.00	22,941,152.00	0.00
410500101	Cars	3,668,795.00	0.00	0.00	0.00	3,668,795.00	0.00
410500102	Jeeps	2,383,721.00	0.00	0.00	0.00	2,383,721.00	0.00
410500104	Trucks	4,521,208.00	0.00	0.00	0.00	4,521,208.00	0.00
410500105	Tankers	2,485,121.00	0.00	0.00	0.00	2,485,121.00	0.00
410500107	Ambulances	1,751,974.00	0.00	0.00	0.00	1,751,974.00	0.00
410500108	Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	3,867,133.00	0.00	0.00	0.00	3,867,133.00	0.00
410500200	Vehicles - Transferred Institutions	0.00	0.00	1,155,228.00	0.00	1,155,228.00	0.00
410600100	Office & Other Equipments - Municipality	11,189,982.00	0.00	2,153,743.00	0.00	13,343,725.00	0.00
410600101	Air Conditioners	353,130.00	0.00	0.00	0.00	353,130.00	0.00
410600102	Computers, Printers & Peripherals	95,996,145.00	0.00	4,588,740.00	0.00	100,584,885.00	0.00
410600103	Photocopiers	634,787.00	0.00	0.00	0.00	634,787.00	0.00
410600105	Fax Machines	18,175.00	0.00	0.00	0.00	18,175.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	35,069,335.00	0.00	2,546,309.00	0.00	37,615,644.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,182,367.00	0.00	0.00	0.00	3,182,367.00	0.00
410700101	Furniture & Fixture - Cabinets	334,800.00	0.00	0.00	0.00	334,800.00	0.00
410700102	Furniture & Fixture - Cupboards	1,059,738.00	0.00	0.00	0.00	1,059,738.00	0.00
410700103	Furniture & Fixture - Chairs	412,218.00	0.00	11,879.00	0.00	424,097.00	0.00
410700104	Furniture & Fixture - Tables	350,516.00	0.00	0.00	0.00	350,516.00	0.00
410700106	Furniture & Fixture - Beds / Cots	119,650.00	0.00	0.00	0.00	119,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700108	Furniture & Fixture - Desks	642,234.00	0.00	0.00	0.00	642,234.00	0.00
410700150	Other Furniture & Fixtures	1,943,543.00	0.00	0.00	0.00	1,943,543.00	0.00
410700151	Fittings & Electrical Appliances - Fans	1,994,317.00	0.00	0.00	0.00	1,994,317.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	7,966,517.00	0.00	0.00	0.00	7,966,517.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,170,592.00	0.00	0.00	0.00	1,170,592.00	0.00
410700199	Other Fittings & Electrical Appliances	585,265.00	0.00	0.00	0.00	585,265.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	34,582,176.00	0.00	711,399.00	0.00	35,293,575.00	0.00
410800100	Other Fixed Assets - Municipality	330,946,902.00	0.00	36,495,823.00	0.00	367,442,725.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	13,642,654.00	0.00	1,948,209.00	0.00	15,590,863.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	60787271.27	0.00	5,321,358.00	0.00	66,108,629.27
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	7635124.00	0.00	3,646,216.00	0.00	11,281,340.00
411330100	Accumulated Depreciation-Public Lighting	0.00	23519428.22	0.00	0.00	0.00	23,519,428.22
411400100	Accumulated Depreciation-Plant & Machinery	0.00	81847922.98	0.00	12,401,933.00	0.00	94,249,855.98
411500100	Accumulated Depreciation-Vehicles	0.00	28660018.93	0.00	4,293,550.00	0.00	32,953,568.93
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	56262862.44	0.00	21,407,981.00	0.00	77,670,843.44
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	16686366.38	0.00	4,023,912.00	0.00	20,710,278.38
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	666927418.46	0.00	167,141,530.00	0.00	834,068,948.46
412010100	Capital Work In Progress - Municipal Fund	182,293,986.00	0.00	1,029,789.00	1,029,789.00	182,293,986.00	0.00
412100100	Capital Work In Progress - Development Fund	459,979,844.00	0.00	151,371,673.00	0.00	611,351,517.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	0.00	0.00	0.00	159,153,840.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	144,320,497.00	0.00	31,651,939.00	0.00	175,972,436.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	2,574,143.00	0.00	0.00	0.00	2,574,143.00	0.00
412200100	Capital Work In Progress - Special Funds	4,791,759.00	0.00	0.00	0.00	4,791,759.00	0.00
420500100	Investments - Equity Shares	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
420600100	Investments - Units of Mutual Funds	22,730.00	0.00	0.00	0.00	22,730.00	0.00
421500100	Equity Shares - Special Funds	214,500.00	0.00	0.00	0.00	214,500.00	0.00
421800100	Fixed Deposits - Spceial Funds	257,592,694.00	0.00	1,512.00	1,512.00	257,592,694.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430100100	Opening Stock - Stores	0.00	0.00	150.00	150.00	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	8,794,326.00	0.00	0.00	8,106,306.00	688,020.00	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)	136,237,962.30	0.00	545,729,895.00	592,411,181.38	89,556,675.92	0.00
431100200	Receivables for Property Taxes (Arrears)	611,115,980.68	0.00	136,710,466.30	225,343,984.00	522,482,462.98	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	30,448,026.00	0.00	70,303,759.00	97,181,921.00	3,569,864.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	44,602,541.74	0.00	30,448,026.00	24,238,068.00	50,812,499.74	0.00
431190201	Receivables for Advertisement Tax (Current)	170,738.00	0.00	0.00	170,738.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	12,020,935.00	0.00	170,738.00	6,003,628.00	6,188,045.00	0.00
431200100	Receivables for Cess	0.00	0.00	746.00	746.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	95,825.00	0.00	35,731,709.00	35,032,906.00	794,628.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.10	184,690.00	184,690.00	0.00	0.10
431400101	Rent receivable from Civic Amenities (Current)	1,056,583.00	0.00	36,967,797.00	30,016,943.00	8,007,437.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	45,477,165.40	0.00	1,056,583.00	6,842,707.00	39,691,041.40	0.00
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	20,665.00	20,665.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	646.00	646.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	6,557,416.00	0.00	19,001,341.00	9,231,355.00	16,327,402.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	28,188,818.00	0.00	6,557,416.00	94,650.00	34,651,584.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	252,824,243.00	0.00	33.00	252,824,276.00	0.00	0.00
431409902	Other Receivable (Arrears)	921,541,240.05	0.00	512,468,393.00	41,804,018.00	1,392,205,615.05	0.00
431500100	Grants Receivable	0.00	0.00	250.00	250.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800100	Receivables Control Account - Property Taxes	0.00	0.00	59,817.00	59,817.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	41,841,193.00	41,840,203.00	990.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	35,562,588.00	35,562,543.00	45.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	20,264.00	20,264.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	86,855.00	86,855.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	7,255,792.00	0.00	4,737,859.00	9,320,202.00	2,673,449.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	7,255,792.00	35,924.00	7,219,868.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	185,845.00	185,845.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	63,165.00	63,165.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	86.00	86.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	3,441.00	3,441.00	0.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00	1,035.00	1,035.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	29377014.66	32,289,154.00	25,966,392.00	0.00	23,054,252.66
440100100	Prepaid Establishment Expenses	0.00	0.00	66.00	66.00	0.00	0.00
450100100	Cash	7,853,087.06	0.00	1,191,690,147.00	1,196,577,801.00	2,965,433.06	0.00
450210100	SBT.A/C.No.57044087376 (Current)	20,962,635.79	0.00	883,873,433.00	893,604,528.00	11,231,540.79	0.00
450210110	Profession Tax A/c 38104936870	0.00	0.00	25,312,871.00	20,171.00	25,292,700.00	0.00
450210200	SBT Literacy Mission	69,317.00	0.00	158,562.00	227,879.00	0.00	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,327,824,553.07	0.00	1,946,280,575.00	1,641,174,771.00	1,632,930,357.07	0.00
450210400	SBT A/C No.67136978148 (EP)	31,040,611.60	0.00	24,479,944.00	1,498,746.00	54,021,809.60	0.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,504,468.00	0.00	33,636,657.00	30,807,506.00	4,333,619.00	0.00
450210600	SBI EPF A/C. No. (32468452812)	3,440,801.00	0.00	5,096,390.00	4,281,522.00	4,255,669.00	0.00
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	0.00	0.00	0.00	186,103.00	0.00
450210800	SBT A/C No.67306766051(Friends)	47,311,899.00	0.00	17,633,351.00	8,211.00	64,937,039.00	0.00
450210900	67382099325 (Contributory Pension E-Payment)	3,514,131.00	0.00	10,500,000.00	1,125,320.00	12,888,811.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250100	MCFA-I PD ID 2155/2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	108,029,513.00	0.00	,448,486,747.00	,259,202,840.00	297,313,420.00	0.00
450250200	PD ID- 56	471,523.00	0.00	0.00	471,523.00	0.00	0.00
450410100	SBT.A/C No.67108399787 (SNP)	5,009,998.00	0.00	8,807,278.00	13,097,563.00	719,713.00	0.00
450410200	SBTA/C.No.67117997197 ( DRR)	160,768.00	0.00	0.00	0.00	160,768.00	0.00
450410300	Regular Pension A/C No.67191408911	259,199,710.00	0.00	58,700,004.00	274,861,001.00	43,038,713.00	0.00
450410400	Contingent Pension A/C No. 67191409039	139,186,162.00	0.00	356,481,347.00	332,728,394.00	162,939,115.00	0.00
450410500	SUCHITWA MISSION A/c No. 038905003172	0.00	0.00	11,457,082.00	1,919,929.00	9,537,153.00	0.00
450450100	TPA A/C 552	15,835.00	0.00	132,541,817.00	109,162,060.00	23,395,592.00	0.00
450450200	PSTSB 799012700001460	0.00	0.00	18,867,529.00	17,402,573.00	1,464,956.00	0.00
450610200	AMRUT A/c No. 19390100011113	13,302,843.00	0.00	795,400,002.00	807,333,774.00	1,369,071.00	0.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	0.00	0.00	4,315,784.00	2,666,164.00	1,649,620.00	0.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	0.00	0.00	36,595,934.00	4,972,200.00	31,623,734.00	0.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	0.00	0.00	35,760,229.00	1,116,375.00	34,643,854.00	0.00
450610700	JnNURM WATER SUPPLY 4359001100000010	0.00	0.00	87,002,493.00	3,602,830.00	83,399,663.00	0.00
450610800	JnNNURM SEWERAGE 4359001200000017	0.00	0.00	126,853,262.00	39,145,280.00	87,707,982.00	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	MCFA-III PD ID 2155/3	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA-IV- 2155/4 (CFC-Grant )	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury -Grant Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	472,125.00	472,125.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	9,645.00	9,645.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	2,830,606.00	0.00	17,888,900.00	17,305,730.00	3,413,776.00	0.00
460100500	Standing Advance	11,968,834.00	0.00	4,448,082.00	902,992.00	15,513,924.00	0.00
460100600	Advance for Projects	0.00	0.00	11,781,630.00	4,024.00	11,777,606.00	0.00
460100700	Miscellaneous Advance	40,612,338.00	0.00	37,190,538.00	2,826,648.00	74,976,228.00	0.00
460100800	Marriage Loan	0.00	0.00	226,234.00	226,234.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460109900	Other Loans and advances to Employees	0.00	0.00	200,341.00	341.00	200,000.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	580,499.00	0.00	87,320.00	0.00	667,819.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	53,941,867.00	0.00	0.00	1,382,660.00	52,559,207.00	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
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	16,650.00	0.00	0.00	0.00	16,650.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,472,908.00	0.00	0.00	0.00	1,472,908.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	910,295.00	0.00	67,610,093.00	26,556,637.00	41,963,751.00	0.00
460500302	Advance to Projects - Specific Grants	7,440,000.00	0.00	0.00	0.00	7,440,000.00	0.00
460509901	Other Advances - Municipal Funds	384,924.00	0.00	0.00	6,950.00	377,974.00	0.00
460509902	Other Advances - Specific Grants	1,622,660.00	0.00	0.00	0.00	1,622,660.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,462,069.00	0.00	0.00	0.00	1,462,069.00	0.00
460600200	Telephone Deposits	48,050.00	0.00	0.00	0.00	48,050.00	0.00
460600300	Water Deposits	19,674,434.00	0.00	0.00	0.00	19,674,434.00	0.00
460609900	Other deposits with external agencies	328,786.00	0.00	0.00	0.00	328,786.00	0.00
470100100	Deposit Works - Expenditure	285,712.00	0.00	0.00	8,008.00	277,704.00	0.00
480300100	Others	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
	<b>Total</b>	8,338,496,802.12	8,338,496,802.12	,589,481,672.73	589,481,672.73	,927,978,474.85	,927,978,474.85

Software Support: Information Kerala Mission

Accounts Officer

Secretary