

THIRUVANANTHAPURAM CORPORATION

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 16-September-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	0.00	1,250.00	0.00	1,250.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	419,959.00	0.00	419,959.00
110080100	Tax on Animals	0.00	0.00	0.00	98,625.00	0.00	98,625.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	90.00	0.00	90.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	22,806,850.00	0.00	22,806,850.00
110160100	Entertainment Tax	0.00	0.00	0.00	163,250.00	0.00	163,250.00
110809900	Other Taxes	0.00	0.00	0.00	5.00	0.00	5.00
120109900	Others	0.00	0.00	0.00	360.00	0.00	360.00
130100100	Rent from Markets	0.00	0.00	0.00	103,214.00	0.00	103,214.00
130100200	Rent from Town Hall	0.00	0.00	0.00	1,322,269.00	0.00	1,322,269.00
130100300	Rent from Stadium	0.00	0.00	9,000.00	854,905.00	0.00	845,905.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	66,193.00	0.00	66,193.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	12,242.00	0.00	12,242.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	866.00	0.00	866.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	36,366.00	0.00	36,366.00
130800900	Other Rents	0.00	0.00	0.00	9,008.00	0.00	9,008.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	24,750.00	0.00	24,750.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	8,200.00	0.00	8,200.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	8,770.00	0.00	8,770.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	32,172.00	0.00	32,172.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	21,000.00	0.00	21,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	25,950.00	0.00	25,950.00
140119900	Other Licensing Fees	0.00	0.00	0.00	2,793,454.00	0.00	2,793,454.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	45,289,437.00	0.00	45,289,437.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	7,385.00	0.00	7,385.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	3,215.00	0.00	3,215.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,538,689.00	0.00	1,538,689.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	16,991.00	0.00	16,991.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	8,399.00	0.00	8,399.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	73,450.00	0.00	73,450.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	224,040.00	0.00	224,040.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8,419.00	0.00	8,419.00
140140100	Development Charges	0.00	0.00	0.00	7,480.00	0.00	7,480.00
140150100	Regularization Fees	0.00	0.00	0.00	6,443,569.00	0.00	6,443,569.00
140200100	Penalties	0.00	0.00	0.00	4,436.00	0.00	4,436.00
140200200	Penal Interest	0.00	0.00	0.00	4,748,755.00	0.00	4,748,755.00
140200300	Fines	0.00	0.00	0.00	3,157,503.00	0.00	3,157,503.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	174,698.00	0.00	174,698.00
140400200	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
140400300	Warrant Fees	0.00	0.00	0.00	199.00	0.00	199.00
140400400	Ownership Change Fees	0.00	0.00	0.00	336,195.00	0.00	336,195.00
140400500	License Change Fees	0.00	0.00	0.00	2,145.00	0.00	2,145.00
140400700	Advertisement Fees	0.00	0.00	3,200.00	0.00	3,200.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,200.00	0.00	2,200.00
140400900	Search Fees	0.00	0.00	0.00	3,202.00	0.00	3,202.00
140409900	Other Fees	0.00	0.00	0.00	3,182,230.00	0.00	3,182,230.00
140500100	Water Charges	0.00	0.00	0.00	61,339.00	0.00	61,339.00
140500400	Electricity Charges	0.00	0.00	0.00	23,282.00	0.00	23,282.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	2,419,042.00	0.00	2,419,042.00
140501000	Market Fees	0.00	0.00	0.00	2,245,957.00	0.00	2,245,957.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	296,321.00	0.00	296,321.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,608.00	0.00	1,608.00
140501700	Receipts from Schools	0.00	0.00	0.00	636.00	0.00	636.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	814,490.00	0.00	814,490.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,011,000.00	0.00	1,011,000.00
140509900	Other User Charges	0.00	0.00	0.00	15,405.00	0.00	15,405.00
140700100	Road Cutting Charges	0.00	0.00	0.00	6,495,831.00	0.00	6,495,831.00
140800100	Other Charges	0.00	0.00	0.00	85.00	0.00	85.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	695.00	0.00	695.00
150100300	Sale of Usufructs	0.00	0.00	0.00	55,210.00	0.00	55,210.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,805.00	0.00	1,805.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	419,891.00	0.00	419,891.00
150120200	Sale of Scrap	0.00	0.00	0.00	1,971,970.00	0.00	1,971,970.00
150400100	Road Roller Charges	0.00	0.00	0.00	28,189.00	0.00	28,189.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	65,160.00	0.00	65,160.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	15,390.00	0.00	15,390.00
160101200	Library Grant	0.00	0.00	0.00	58,650.00	0.00	58,650.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	184,230.00	0.00	184,230.00
171800200	Other Interest	0.00	0.00	0.00	90.00	0.00	90.00
180400100	Recovery from Employees	0.00	0.00	0.00	5,913.00	0.00	5,913.00
180800200	Charges imposed on Small Scale Irrigational Works	0.00	0.00	0.00	35.00	0.00	35.00
180809900	Miscellaneous Receipts	0.00	0.00	29,008.00	434,809.00	0.00	405,801.00
210100102	Salaries - Municipal Engineer	0.00	0.00	27,136,848.00	0.00	27,136,848.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	140,721,915.00	923,211.00	139,798,704.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	80,082.00	0.00	80,082.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	145,829,213.00	263,042.00	145,566,171.00	0.00
210100200	Wages	0.00	0.00	23,766,265.00	343,730.00	23,422,535.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	24,350.00	0.00	24,350.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	124,827.00	0.00	124,827.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	9,920.00	0.00	9,920.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Other allowances - Contingent Staff	0.00	0.00	1,858,008.00	181,843.00	1,676,165.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	80,750.00	0.00	80,750.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	70,250.00	0.00	70,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	346,000.00	0.00	346,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,927,000.00	0.00	3,927,000.00	0.00
210200401	Uniforms	0.00	0.00	1,305,692.00	0.00	1,305,692.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	266,508.00	0.00	266,508.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	12,286,771.00	0.00	12,286,771.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	10,715,775.00	18,769.00	10,697,006.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	4,291,153.00	0.00	4,291,153.00	0.00
210400100	Leave Encashment	0.00	0.00	8,884,476.00	0.00	8,884,476.00	0.00
220100100	Rent	0.00	0.00	435,356.00	0.00	435,356.00	0.00
220100101	Rent of Buildings	0.00	0.00	118,176.00	0.00	118,176.00	0.00
220100301	Income Tax	0.00	0.00	0.00	14,088.00	0.00	14,088.00
220110100	Office Electricity Expenses	0.00	0.00	5,560.00	0.00	5,560.00	0.00
220110200	Water Charges	0.00	0.00	1,031,912.00	0.00	1,031,912.00	0.00
220120100	Telephone Expenses	0.00	0.00	99,365.00	1,985.00	97,380.00	0.00
220120200	Postage Expenses	0.00	0.00	101,339.00	0.00	101,339.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	88,892.00	0.00	88,892.00	0.00
220210100	Printing & Stationery	0.00	0.00	6,617,149.00	0.00	6,617,149.00	0.00
220400100	insurance	0.00	0.00	510,973.00	0.00	510,973.00	0.00
220510100	Law Charges	0.00	0.00	95,000.00	0.00	95,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	691,754.00	0.00	691,754.00	0.00
220520100	Professional & Other Fees	0.00	0.00	48,460.00	0.00	48,460.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	1,261,212.00	146,370.00	1,114,842.00	0.00
220800200	Festival Expenses	0.00	0.00	1,243,746.00	78,177.00	1,165,569.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220809900	Miscellaneous Administration Expenses	0.00	0.00	6,631,658.00	6,431,473.00	200,185.00	0.00
230100100	Electricity Charges	0.00	0.00	8,537,171.00	0.00	8,537,171.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	40,737,409.00	0.00	40,737,409.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	4,336,454.00	0.00	4,336,454.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	911,097.00	0.00	911,097.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	38,722,847.00	5,680,925.00	33,041,922.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	27,059,512.00	1,048,260.00	26,011,252.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	40,600,130.00	7,048,003.00	33,552,127.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	22,983,597.00	0.00	22,983,597.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	506,765.00	0.00	506,765.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	13,245,127.00	310,565.00	12,934,562.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	553,870.00	0.00	553,870.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	94,000.00	0.00	94,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	868,289.00	0.00	868,289.00	0.00
230800700	Public Ferry-General	0.00	0.00	169,805.00	0.00	169,805.00	0.00
240700100	Bank Charges	0.00	0.00	0.00	300.00	0.00	300.00
250400702	Implementing housing programmes	0.00	0.00	56,560,000.00	0.00	56,560,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	332,000.00	0.00	332,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	914,513.00	0.00	914,513.00	0.00
252100101	Street Lights -General	0.00	0.00	3,114.00	0.00	3,114.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,063.00	0.00	2,063.00	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	2819508623.42	0.00	0.00	0.00	1,819,508,623.42
311700100	Pension Fund for Contingent Staff	0.00	39761436.00	125,365,888.00	11,598,043.00	74,006,409.00	0.00
311720100	Endowments	0.00	500000.00	0.00	0.00	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	3521662665.00	0.00	0.00	0.00	1,521,662,665.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	252272203.00	0.00	0.00	0.00	252,272,203.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	8587836.00	0.00	494,855.00	0.00	9,082,691.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	3698194.00	14,071,503.00	10,445,435.00	0.00	72,126.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	0.00	0.00	173,200,000.00	0.00	173,200,000.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	118456.00	0.00	0.00	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	176500.00	0.00	0.00	0.00	176,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	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	69089517.00	1,149,894.00	437,266.00	0.00	68,376,889.00

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340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	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	692037.00	0.00	103,468.00	0.00	795,505.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	29753276.00	5,500.00	700,689.00	0.00	30,448,465.00
340200200	Auction Deposit	0.00	29650241.00	167,099.00	1,603,940.00	0.00	31,087,082.00
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
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	4390110.00	0.00	900,000.00	0.00	5,290,110.00
340809900	Other deposits received	0.00	4132678.00	0.00	65,500.00	0.00	4,198,178.00
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	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	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	0.00	95,034,475.00	95,034,475.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	15969671.00	25,421,442.00	25,421,442.00	0.00	15,969,671.00
350110100	Gross Salary Payable	0.00	0.00	209,071,138.00	224,196,084.00	0.00	15,124,946.00
350110200	Net Salary Payable	0.00	35853893.00	171,581,511.00	145,531,442.00	0.00	9,803,824.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	23528988.00	23,633,479.00	466,556.00	0.00	362,065.00
350110500	Pension and Gratuity Payable	0.00	35170427.00	113,087,176.00	15,796,509.00	62,120,240.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	231006805.00	0.00	12,271,118.00	0.00	243,277,923.00
350110601	Employers Liabilities - Contributory Pension	0.00	10217219.00	0.00	4,291,153.00	0.00	14,508,372.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	8,884,476.00	8,884,476.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities 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	6540866.00	23,407,493.00	24,560,937.00	0.00	7,694,310.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	444039.00	21,500.00	40,000.00	0.00	462,539.00
350200103	Recoveries Payable - Loan Recovery	0.00	81976.00	0.00	63,066.00	0.00	145,042.00
350200104	Recoveries Payable - Insurance Premium	0.00	1483435.00	5,567,606.00	5,694,634.00	0.00	1,610,463.00
350200105	Recoveries Payable - Court Attachments	0.00	20000.00	79,600.00	68,000.00	0.00	8,400.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	3810817.00	17,601,194.00	18,816,060.00	0.00	5,025,683.00
350200107	Recoveries Payable - KSFE Recovery	0.00	148032.00	261,000.00	245,000.00	0.00	132,032.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	202530.00	0.00	8,274.00	0.00	210,804.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	711003.00	935,408.00	322,082.00	0.00	97,677.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	3,750.00	0.00	3,750.00
350200116	State Life Insurance/ Arrear of SLI	0.00	792660.00	395,710.00	463,581.00	0.00	860,531.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	81637.00	0.00	660.00	0.00	82,297.00
350200118	Group Insurance/ Arrear of GIS	0.00	919669.00	950,250.00	1,008,450.00	0.00	977,869.00
350200120	Recoveries Payable-Welfare Subscription	0.00	128710.00	0.00	24,130.00	0.00	152,840.00
350200121	Recoveries Payable-Welfare Loan	0.00	431266.00	0.00	5,730.00	0.00	436,996.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	17959.00	0.00	0.00	0.00	17,959.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	2026543.00	84,180.00	115,080.00	0.00	2,057,443.00
350200124	Recoveries Payable-Cost of Land	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
350200125	Recoveries Payable-Audit Recovery	0.00	259191.00	0.00	0.00	0.00	259,191.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	323,203.00	0.00	323,203.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	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	8969737.00	1,057,120.00	4,067,825.00	0.00	11,980,442.00
350200130	Recoveries Payable - EPF	0.00	473173.00	1,255,606.00	87,731.00	694,702.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1821638.00	102,196.00	1,943.00	0.00	1,721,385.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	855182.00	2,553,707.00	1,301,807.00	396,718.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	36,042.00	0.00	36,042.00
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	0.00	0.00	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	8279672.80	36,418.00	70,274.00	0.00	8,313,528.80
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	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	2506010.00	1,523,230.00	894,016.00	0.00	1,876,796.00
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	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	20257663.70	2,706.00	6,778,634.00	0.00	27,033,591.70
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	1142150.63	0.00	0.00	0.00	1,142,150.63
350300500	Service Tax Payable	0.00	2599841.90	0.00	21,185.00	0.00	2,621,026.90
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	966215.50	2,943,602.00	2,501,176.00	0.00	523,789.50
350300710	Government and Other Dues Payable-TDS - CGST	0.00	740642.00	1,752,502.00	864,896.00	146,964.00	0.00
350300800	Goods And Service Tax - SGST	0.00	833570.50	2,943,602.00	2,504,921.00	0.00	394,889.50
350300810	Government and Other Dues Payable-TDS - SGST	0.00	855021.00	1,752,502.00	864,682.00	32,799.00	0.00
350300820	Flood Cess Payable	0.00	0.00	0.00	221,090.00	0.00	221,090.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	17,708.00	0.00	17,708.00	0.00
350309900	Others payable	0.00	8825960.00	11,700.00	100,587.00	0.00	8,914,847.00
350400101	Refunds payable - Property Tax	0.00	0.00	5,587.00	0.00	5,587.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	8,713.00	0.00	8,713.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	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	0.00	0.00	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	30,000.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400500	Refund Payable - Grants	0.00	0.00	0.00	720.00	0.00	720.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	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	7,781.00	0.00	7,781.00
350410101	Advance Collection of Revenues - Property Tax	19,212,971.04	0.00	6,291.00	88,339.00	19,130,923.04	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	5812.00	0.00	0.00	0.00	5,812.00
350410104	Advance collection of Revenues - Service Cess	0.00	21965.00	0.00	0.00	0.00	21,965.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	4580.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	23508794.00	0.00	1,987,039.00	0.00	25,495,833.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	833411.00	0.00	95,198.00	0.00	928,609.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	26766.00	0.00	462.00	0.00	27,228.00
350800100	Liability in respect of Stale Cheque	0.00	9380050.00	2,414,743.00	3,647,479.00	0.00	10,612,786.00
350800200	Lease Charges Payable	0.00	0.00	39,000.00	0.00	39,000.00	0.00
410100100	Land - Municipality	514,242,250.00	0.00	0.00	0.00	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	3,097,353.00	0.00	3,112,086.00	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	168,162,247.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200108	School Buildings	5,900,287.00	0.00	0.00	0.00	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	72,156,865.00	0.00	0.00	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	535,068,937.00	0.00	0.00	0.00	535,068,937.00	0.00
410300300	Other Roads	53,747,650.00	0.00	0.00	0.00	53,747,650.00	0.00
410300399	Other Constructions	169,361,658.00	0.00	0.00	0.00	169,361,658.00	0.00
410300400	Bridges	6,984,813.00	0.00	0.00	0.00	6,984,813.00	0.00
410300500	Culverts	5,010,107.00	0.00	0.00	0.00	5,010,107.00	0.00
410310100	Sewerage	13,922,636.00	0.00	493,000.00	0.00	14,415,636.00	0.00
410310200	Drainage	135,058,383.00	0.00	0.00	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	205,603,817.00	0.00	0.00	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	125,091,656.00	0.00	0.00	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	1,155,228.00	0.00	0.00	0.00	1,155,228.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600100	Office & Other Equipments - Municipality	13,343,725.00	0.00	0.00	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	100,584,885.00	0.00	0.00	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	37,615,644.00	0.00	0.00	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	424,097.00	0.00	0.00	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
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	35,293,575.00	0.00	0.00	0.00	35,293,575.00	0.00
410800100	Other Fixed Assets - Municipality	367,442,725.00	0.00	0.00	0.00	367,442,725.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	15,590,863.00	0.00	0.00	0.00	15,590,863.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	66108629.27	0.00	0.00	0.00	66,108,629.27
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	11281340.00	0.00	0.00	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	94249855.98	0.00	0.00	0.00	94,249,855.98
411500100	Accumulated Depreciation-Vehicles	0.00	32953568.93	0.00	0.00	0.00	32,953,568.93
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	77670843.44	0.00	0.00	0.00	77,670,843.44

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	20710278.38	0.00	0.00	0.00	20,710,278.38
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	834068948.46	0.00	0.00	0.00	834,068,948.46
412010100	Capital Work In Progress - Municipal Fund	182,293,986.00	0.00	0.00	0.00	182,293,986.00	0.00
412100100	Capital Work In Progress - Development Fund	611,351,517.00	0.00	0.00	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	175,972,436.00	0.00	0.00	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 - Special Funds	257,592,694.00	0.00	0.00	0.00	257,592,694.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	688,020.00	0.00	0.00	0.00	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)	89,556,675.92	0.00	0.00	69,779,334.00	19,777,341.92	0.00
431100200	Receivables for Property Taxes (Arrears)	522,482,462.98	0.00	54,090.00	64,331,726.00	458,204,826.98	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,569,864.00	0.00	0.00	922,881.00	2,646,983.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	50,812,499.74	0.00	0.00	1,265,409.00	49,547,090.74	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	6,188,045.00	0.00	0.00	0.00	6,188,045.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	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)	794,628.00	0.00	0.00	1,957,520.00	0.00	1,162,892.00
431300202	Receivable for License Fees (Arrears)	0.00	0.10	0.00	53,790.00	0.00	53,790.10

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent receivable from Civic Amenities (Current)	8,007,437.00	0.00	116,576.00	9,321,378.00	0.00	1,197,365.00
431400102	Rent receivable from Civic Amenities (Arrears)	39,691,041.40	0.00	39,225.00	2,227,657.00	37,502,609.40	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	0.00	1,554.00	0.00	1,554.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	16,327,402.00	0.00	0.00	5,107,607.00	11,219,795.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	34,651,584.00	0.00	0.00	57,197.00	34,594,387.00	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)	0.00	0.00	0.00	4,656.00	0.00	4,656.00
431409902	Other Receivable (Arrears)	1,392,205,615.05	0.00	0.00	0.00	1,392,205,615.05	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	6,335.00	0.00	6,335.00
431800110	Receivables for Service Cess (Current)	990.00	0.00	0.00	7,766,561.00	0.00	7,765,571.00
431800120	Receivables for Service Cess (Arrears)	45.00	0.00	0.00	9,075,402.00	0.00	9,075,357.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	262.00	0.00	262.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	3,730.00	0.00	3,730.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	2,673,449.00	0.00	0.00	56,893.00	2,616,556.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	7,219,868.00	0.00	0.00	3,251.00	7,216,617.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	2,330.00	0.00	2,330.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	739.00	0.00	739.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	79.00	0.00	79.00
431800700	Receivables Control Accounts - License Fees	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	23054252.66	0.00	0.00	0.00	23,054,252.66
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	2,965,433.06	0.00	187,823,749.00	188,471,003.00	2,318,179.06	0.00
450210100	SBT.A/C.No.57044087376 (Current)	11,231,540.79	0.00	184,680,298.00	0.00	195,911,838.79	0.00
450210110	Profession Tax A/c 38104936870	25,292,700.00	0.00	0.00	0.00	25,292,700.00	0.00
450210200	SBT Literacy Mission	0.00	0.00	2,800.00	2,800.00	0.00	0.00
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,632,930,357.07	0.00	134,007,679.00	550,407,173.00	1,216,530,863.07	0.00
450210400	SBT A/C No.67136978148 (EP)	54,021,809.60	0.00	0.00	0.00	54,021,809.60	0.00
450210500	IT, VAT Remittance. A/C. No. (67191632284)	4,333,619.00	0.00	10,040,178.00	12,561,353.00	1,812,444.00	0.00
450210600	SBI EPF A/C. No. (32468452812)	4,255,669.00	0.00	0.00	1,255,606.00	3,000,063.00	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)	64,937,039.00	0.00	774,536.00	0.00	65,711,575.00	0.00
450210900	67382099325 (Contributory Pension E-Payment)	12,888,811.00	0.00	3,000,000.00	1,057,120.00	14,831,691.00	0.00
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	297,313,420.00	0.00	1,026,621.00	106,490,175.00	191,849,866.00	0.00
450250200	PD ID- 56	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT.A/C No.67108399787 (SNP)	719,713.00	0.00	0.00	0.00	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	43,038,713.00	0.00	85,915,009.00	113,092,176.00	15,861,546.00	0.00
450410400	Contingent Pension A/C No. 67191409039	162,939,115.00	0.00	50,882,268.00	125,176,248.00	88,645,135.00	0.00
450410500	SUCHITWA MISSION A/c No. 038905003172	9,537,153.00	0.00	0.00	42,480.00	9,494,673.00	0.00
450450100	TPA A/C 552	23,395,592.00	0.00	244,140.00	23,633,479.00	6,253.00	0.00
450450200	PSTSB 799012700001460	1,464,956.00	0.00	2,316,117.00	3,230,630.00	550,443.00	0.00
450610110	PMAY A/c No 40002010053119	0.00	0.00	173,200,000.00	56,560,000.00	116,640,000.00	0.00
450610200	AMRUT A/c No. 19390100011113	1,369,071.00	0.00	278,888.00	42,782,233.00	0.00	41,134,274.00
450610300	SEWERAGE PROJECT A/c No. 67191047168	1,649,620.00	0.00	0.00	0.00	1,649,620.00	0.00
450610500	STORM WATER DRAINAGE A/c 40002210007115	31,623,734.00	0.00	0.00	0.00	31,623,734.00	0.00
450610600	URAVIDA MALINYAM A/C NO. 853010110002853	34,643,854.00	0.00	0.00	0.00	34,643,854.00	0.00
450610700	JnNURM WATER SUPPLY 4359001100000010	83,399,663.00	0.00	3,235,590.00	48,202,058.00	38,433,195.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	0.00	0.00	0.00	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	0.00	99,921.00	0.00	99,921.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	500.00	0.00	500.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	3,413,776.00	0.00	3,000.00	40,250.00	3,376,526.00	0.00
460100500	Standing Advance	15,513,924.00	0.00	847,403.00	155.00	16,361,172.00	0.00
460100600	Advance for Projects	11,777,606.00	0.00	0.00	90.00	11,777,516.00	0.00
460100700	Miscellaneous Advance	74,976,228.00	0.00	20,746,131.00	101,359.00	95,621,000.00	0.00
460100800	Marriage Loan	0.00	0.00	21,318.00	31,038.00	0.00	9,720.00
460109900	Other Loans and advances to Employees	200,000.00	0.00	0.00	24,120.00	175,880.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	0.00	0.00	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	52,559,207.00	0.00	0.00	702,204.00	51,857,003.00	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	194,274.00	0.00	1,667,182.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	150.00	0.00	150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500301	Advance to Projects - Municipal Fund	41,963,751.00	0.00	12,642,879.00	0.00	54,606,630.00	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	377,974.00	0.00	0.00	6,617.00	371,357.00	0.00
460509902	Other Advances - Specific Grants	1,622,660.00	0.00	0.00	785.00	1,621,875.00	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	277,704.00	0.00	0.00	0.00	277,704.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	9,505,089,465.19	9,505,089,465.19	,388,817,103.00	388,817,103.00	,893,906,568.19	,893,906,568.19

Software Support: Information Kerala Mission

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