

KOLLAM CORPORATION
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	155,115,964.00	0.00	155,115,964.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	16,280,693.00	0.00	16,280,693.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	100,000.00	500,000.00	0.00	400,000.00
110050100	Lighting Tax	0.00	0.00	200.00	200.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	14,660.00	9,371,680.00	0.00	9,357,020.00
110100200	Profession Tax - Employees	0.00	0.00	358,200.00	53,914,738.00	0.00	53,556,538.00
110110100	Advertisement Tax	0.00	0.00	54,366.00	2,129,351.00	0.00	2,074,985.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,877,726.00	0.00	1,877,726.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	7,865.00	0.00	7,865.00
110809900	Other Taxes	0.00	0.00	65.00	65.00	0.00	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	8,166.00	8,166.00	0.00	0.00
120109900	Others	0.00	0.00	235,838.00	758,806.00	0.00	522,968.00
130100200	Rent from Town Hall	0.00	0.00	720,000.00	14,099,379.00	0.00	13,379,379.00
130100300	Rent from Stadium	0.00	0.00	0.00	205,100.00	0.00	205,100.00
130100800	Rent from Shopping Complex	0.00	0.00	41,483.00	82,966.00	0.00	41,483.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	759,590.00	0.00	759,590.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	50,800.00	0.00	50,800.00
130200300	Rent from Buildings	0.00	0.00	0.00	19,694,015.00	0.00	19,694,015.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	25,954,498.00	0.00	25,954,498.00
130800900	Other Rents	0.00	0.00	0.00	212,712.00	0.00	212,712.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	82,070.00	0.00	82,070.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	15,467.00	0.00	15,467.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	12,695,359.00	0.00	12,695,359.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	39,772.00	0.00	39,772.00

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		Debit	Credit	Debit	Credit	Debit	Credit
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	5,410.00	0.00	5,410.00
140120100	Fees for Construction of Buildings	0.00	0.00	17,550.00	8,868,085.00	0.00	8,850,535.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	13,349.00	0.00	13,349.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	23,127.00	0.00	23,127.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	533,519.00	0.00	533,519.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	52,360.00	0.00	52,360.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,866.00	0.00	2,866.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	57,895.00	0.00	57,895.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	130.00	0.00	130.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	2,500.00	829,238.00	0.00	826,738.00
140150100	Regularization Fees	0.00	0.00	0.00	2,130.00	0.00	2,130.00
140200100	Penalties	0.00	0.00	0.00	28,360.00	0.00	28,360.00
140200200	Penal Interest	0.00	0.00	44,681.00	11,131,887.00	0.00	11,087,206.00
140200300	Fines	0.00	0.00	24,910.00	4,673,463.00	0.00	4,648,553.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	200.00	0.00	200.00
140400400	Ownership Change Fees	0.00	0.00	0.00	488,619.00	0.00	488,619.00
140400500	License Change Fees	0.00	0.00	0.00	23,132.00	0.00	23,132.00
140400600	Testing Fee	0.00	0.00	191,000.00	191,000.00	0.00	0.00
140400700	Advertisement Fees	0.00	0.00	0.00	71,924.00	0.00	71,924.00
140400900	Search Fees	0.00	0.00	0.00	21,808.00	0.00	21,808.00
140409900	Other Fees	0.00	0.00	3,413,637.00	6,981,196.00	0.00	3,567,559.00
140500100	Water Charges	0.00	0.00	45,936.00	45,936.00	0.00	0.00
140500200	Water Connection Charges	0.00	0.00	17,826.00	17,826.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	53,809.00	54,682.00	0.00	873.00
140500800	City Ferries Charges	0.00	0.00	0.00	128,700.00	0.00	128,700.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	1,052,300.00	0.00	1,052,300.00
140501000	Market Fees	0.00	0.00	0.00	5,035,172.00	0.00	5,035,172.00
140501100	Bus Stand Fees	0.00	0.00	95,400.00	775,755.00	0.00	680,355.00

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		140501200	Slaughter House Fees	0.00	0.00	0.00	18,900.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	1,690,600.00	0.00	1,690,600.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	113,096.00	0.00	113,096.00
140501600	Receipts from Libraries	0.00	0.00	0.00	41,003.00	0.00	41,003.00
140502000	Crematorium Fees	0.00	0.00	695,000.00	2,504,500.00	0.00	1,809,500.00
140509900	Other User Charges	0.00	0.00	28,000.00	959,211.00	0.00	931,211.00
140600100	Entry Fees	0.00	0.00	25,000.00	231,280.00	0.00	206,280.00
140700100	Road Cutting Charges	0.00	0.00	0.00	278,410.00	0.00	278,410.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	3,300.00	0.00	3,300.00
150100300	Sale of Usufructs	0.00	0.00	0.00	344,792.00	0.00	344,792.00
150109900	Sale of Other Products	0.00	0.00	0.00	124,175.00	0.00	124,175.00
150110100	Sale of Forms	0.00	0.00	0.00	88.00	0.00	88.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	235,145.00	0.00	235,145.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	161,365.00	0.00	161,365.00
150120200	Sale of Scrap	0.00	0.00	0.00	360,923.00	0.00	360,923.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	3,105.00	0.00	3,105.00
150400100	Road Roller Charges	0.00	0.00	0.00	43,509.00	0.00	43,509.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	55,600.00	235,392.00	0.00	179,792.00
160100101	Development Fund - General	0.00	0.00	41,409,587.00	291,682,509.00	0.00	250,272,922.00
160100102	Development Fund - Special Component Plan	0.00	0.00	4,732,066.00	73,925,977.00	0.00	69,193,911.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	22,703.00	0.00	22,703.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	49,926,775.00	171,299,081.00	0.00	121,372,306.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	2,096.00	2,096.00	0.00	0.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	272,481.00	5,194,580.00	0.00	4,922,099.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	6,541.00	6,541.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,397,600.00	0.00	2,397,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	150,120.00	2,316,480.00	0.00	2,166,360.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	92,245,400.00	0.00	92,245,400.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,588,200.00	0.00	1,588,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	27,076,200.00	0.00	27,076,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	990,000.00	0.00	990,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	120,000.00	240,000.00	0.00	120,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	140,396,100.00	0.00	140,396,100.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	44,531,191.00	0.00	44,531,191.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	65,992,240.00	0.00	65,992,240.00
160100500	General Purpose Fund	0.00	0.00	0.00	159,454,030.00	0.00	159,454,030.00
160101100	Special Grants	0.00	0.00	20,318,570.00	332,747,579.00	0.00	312,429,009.00
160101400	Flood Relief Grant	0.00	0.00	845,286.00	2,168,736.00	0.00	1,323,450.00
160200100	Re-imbursement of expenses	0.00	0.00	96,549.00	38,657,278.00	0.00	38,560,729.00
160300100	Contribution towards schemes	0.00	0.00	0.00	37,360.00	0.00	37,360.00
160300206	Beneficiary Contribution	0.00	0.00	9,900.00	930,304.00	0.00	920,404.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,367,150.00	0.00	2,367,150.00
170200100	Dividend	0.00	0.00	0.00	78,800.00	0.00	78,800.00
171100100	Interest from Bank Accounts	0.00	0.00	5,137.00	11,869,669.00	0.00	11,864,532.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	46,652.00	0.00	46,652.00
180300100	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	8,589.00	0.00	8,589.00
180609900	Excess Provisions written back - Others	0.00	0.00	0.00	50.00	0.00	50.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	323,040.00	0.00	323,040.00
210100103	Salaries - Health Officer	0.00	0.00	96,600.00	0.00	96,600.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	155,413,167.00	2,566,900.00	152,846,267.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	4,019,952.00	0.00	4,019,952.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	85,337,284.00	2,253,627.00	83,083,657.00	0.00
210100200	Wages	0.00	0.00	39,887,502.00	1,855,006.00	38,032,496.00	0.00
210100300	Bonus	0.00	0.00	2,121,650.00	0.00	2,121,650.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	10,855.00	0.00	10,855.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	41,078.00	0.00	41,078.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	6,160.00	0.00	6,160.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	143,634.00	0.00	143,634.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	3,875.00	0.00	3,875.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	37,379.00	0.00	37,379.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	211,430.00	0.00	211,430.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	179,681.00	0.00	179,681.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	893,450.00	0.00	893,450.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	5,370,181.00	143,981.00	5,226,200.00	0.00
210200402	Training Expenses	0.00	0.00	50,250.00	0.00	50,250.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	451,297.00	0.00	451,297.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	14,925,232.00	301,690.00	14,623,542.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	1,598,861.00	0.00	1,598,861.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	9,269,231.00	261,882.00	9,007,349.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	32,977,766.00	0.00	32,977,766.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	3,784,439.00	82,362.00	3,702,077.00	0.00
210400100	Leave Encashment	0.00	0.00	3,747,229.00	186,688.00	3,560,541.00	0.00
210500100	Remuneration	0.00	0.00	1,878,165.00	24,000.00	1,854,165.00	0.00
220100100	Rent	0.00	0.00	79,075.00	0.00	79,075.00	0.00
220100101	Rent of Buildings	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220100200	Rates	0.00	0.00	34,307.00	0.00	34,307.00	0.00
220100201	Land Revenue	0.00	0.00	25,880.00	12,940.00	12,940.00	0.00
220100301	Income Tax	0.00	0.00	66.00	66.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	317.00	0.00	317.00	0.00

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220110100	Office Electricity Expenses	0.00	0.00	213,639.00	9,933.00	203,706.00	0.00
220110200	Water Charges	0.00	0.00	4,786,814.00	111,553.00	4,675,261.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	33,900.00	0.00	33,900.00	0.00
220120100	Telephone Expenses	0.00	0.00	807,229.00	2,061.00	805,168.00	0.00
220120200	Postage Expenses	0.00	0.00	122,732.00	600.00	122,132.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	129,300.00	0.00	129,300.00	0.00
220200100	Books & Periodicals	0.00	0.00	121,629.00	0.00	121,629.00	0.00
220210100	Printing & Stationery	0.00	0.00	4,401,522.00	0.00	4,401,522.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	25,670.00	0.00	25,670.00	0.00
220400100	insurance	0.00	0.00	702,037.00	756.00	701,281.00	0.00
220510100	Law Charges	0.00	0.00	201,500.00	0.00	201,500.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	1,056,181.00	0.00	1,056,181.00	0.00
220520100	Professional & Other Fees	0.00	0.00	1,757,645.00	106,765.00	1,650,880.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	1,603,628.00	0.00	1,603,628.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	224,760.00	0.00	224,760.00	0.00
220800200	Festival Expenses	0.00	0.00	1,606,970.00	0.00	1,606,970.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,679,693.00	701,852.00	1,977,841.00	0.00
230100100	Electricity Charges	0.00	0.00	2,777,224.00	45,624.00	2,731,600.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	45,628,598.00	15,145.00	45,613,453.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	6,083,783.00	0.00	6,083,783.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	1,219,850.00	196,800.00	1,023,050.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	4,568,762.00	2,627,198.00	1,941,564.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	6,390,284.00	437,000.00	5,953,284.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	46,812.00	0.00	46,812.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	10,516,774.00	250,208.00	10,266,566.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	37,075.00	0.00	37,075.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	840,042.00	0.00	840,042.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	14,051.00	0.00	14,051.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	2,016,104.00	0.00	2,016,104.00	0.00

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230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,723,822.00	2,254.00	1,721,568.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	1,015,197.00	0.00	1,015,197.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	637,947.00	600.00	637,347.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	103,776.00	0.00	103,776.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	32,010.00	0.00	32,010.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	13,000.00	0.00	13,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	1,437,360.00	0.00	1,437,360.00	0.00
240200100	Interest on Loans from State Government	0.00	0.00	327,007.00	0.00	327,007.00	0.00
240500100	Interest on loans from banks	0.00	0.00	40,557,643.00	0.00	40,557,643.00	0.00
240700100	Bank Charges	0.00	0.00	34,704.00	0.00	34,704.00	0.00
240800100	Other Finance Expenses	0.00	0.00	152,246.00	74,606.00	77,640.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	14,430,554.00	573,724.00	13,856,830.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	41,250.00	0.00	41,250.00	0.00
250400104	Production of organic manure	0.00	0.00	243,750.00	0.00	243,750.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	186,000.00	0.00	186,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	62,000.00	0.00	62,000.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	275,000.00	0.00	275,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,603,937.00	0.00	1,603,937.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	461,835.00	0.00	461,835.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	1,416,400.00	0.00	1,416,400.00	0.00
250400208	Implementation of fertility improvement programmes	0.00	0.00	85,900.00	0.00	85,900.00	0.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	156,292,000.00	0.00	156,292,000.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	65,900.00	0.00	65,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400707	Mobilise fund necessary for housing	0.00	0.00	230,000.00	0.00	230,000.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	367,740.00	122,580.00	245,160.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	430,359.00	0.00	430,359.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,941,321.00	0.00	2,941,321.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	88,526.00	0.00	88,526.00	0.00
250401301	Run Anganwadis	0.00	0.00	6,195,254.00	2,619,791.00	3,575,463.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,155,000.00	0.00	1,155,000.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,032,863.00	0.00	1,032,863.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	14,500,000.00	0.00	14,500,000.00	0.00
250500506	Inter caste marriage	0.00	0.00	240,000.00	120,000.00	120,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	558,917.00	0.00	558,917.00	0.00
250500601	Allopathy	0.00	0.00	6,584,557.00	0.00	6,584,557.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	7,173,063.00	0.00	7,173,063.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	2,593,142.00	0.00	2,593,142.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	1,440,101.00	0.00	1,440,101.00	0.00
250501601	Adult Education	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250501607	Housing grant	0.00	0.00	287,912,000.00	224,000.00	287,688,000.00	0.00
250501609	Wells and water supply	0.00	0.00	264,948.00	0.00	264,948.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	673,638.00	0.00	673,638.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,397,600.00	0.00	2,397,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	2,316,480.00	150,120.00	2,166,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	92,245,400.00	0.00	92,245,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,588,200.00	0.00	1,588,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	27,076,200.00	0.00	27,076,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	990,000.00	0.00	990,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	140,396,100.00	0.00	140,396,100.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	1,511,220.00	0.00	1,511,220.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	3,239,819.00	0.00	3,239,819.00	0.00
251100201	Primary Education-General	0.00	0.00	451,493.00	0.00	451,493.00	0.00
251100301	High School Education-General	0.00	0.00	2,013,207.00	0.00	2,013,207.00	0.00
251101001	Arts and Culture-General	0.00	0.00	325,000.00	0.00	325,000.00	0.00
251101101	Continuing Education-General	0.00	0.00	205,873.00	0.00	205,873.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	1,081,748.00	0.00	1,081,748.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	10,227,077.00	0.00	10,227,077.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	22,703.00	0.00	22,703.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	479,611.00	479,611.00	0.00	0.00
251200101	Public Health Centre-General	0.00	0.00	85,900.00	0.00	85,900.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	4,167,145.00	0.00	4,167,145.00	0.00
251200301	Health related Programs -General	0.00	0.00	7,585,343.00	0.00	7,585,343.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	201,840.00	0.00	201,840.00	0.00
251202401	Epidemic Control- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	28,993,823.00	1,500,000.00	27,493,823.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,168,043.00	2,680,110.00	487,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202701	Crematorium - General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	7,822,812.00	0.00	7,822,812.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,113,438.00	0.00	1,113,438.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	231,800.00	0.00	231,800.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	23,175,876.00	0.00	23,175,876.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	17,695,200.00	0.00	17,695,200.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	459,352.00	0.00	459,352.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	298,655.00	0.00	298,655.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	269,091.00	0.00	269,091.00	0.00
252100101	Street Lights -General	0.00	0.00	1,061,254.00	1,061,254.00	0.00	0.00
252100701	Office Electrification - General	0.00	0.00	1,161,218.00	1,161,218.00	0.00	0.00
252200101	Roads-General	0.00	0.00	151,699,920.00	31,228,053.00	120,471,867.00	0.00
252200102	Roads-SCP	0.00	0.00	4,877,297.00	1,154,021.00	3,723,276.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	112,000.00	0.00	112,000.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	3,996,305.00	592,222.00	3,404,083.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	19,931,826.00	4,461,763.00	15,470,063.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	2,074,661.00	2,074,661.00	0.00	0.00
252310102	Other Constructions - Bund - SCP	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,720,960.00	1,940,721.00	780,239.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	2,448,366.00	0.00	2,448,366.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	75,895.00	0.00	75,895.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	422,342.00	0.00	422,342.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	2,074,099.00	0.00	2,074,099.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	85,325.00	0.00	85,325.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,965,896.00	0.00	1,965,896.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	94,000.00	0.00	94,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	82,680.00	0.00	82,680.00	0.00
253103001	Revolving Fund - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	2,175,000.00	0.00	2,175,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	248,385.00	0.00	248,385.00	0.00
253103701	Animal Husbandry -Duck- General	0.00	0.00	180,500.00	0.00	180,500.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,792,496.00	0.00	1,792,496.00	0.00
253104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	128,090.00	0.00	128,090.00	0.00
253104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	114,600.00	0.00	114,600.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253300501	Khadi and Village Industries-General	0.00	0.00	954,699.00	0.00	954,699.00	0.00
253500501	Biogas Plant- General	0.00	0.00	1,947,466.00	0.00	1,947,466.00	0.00
260100100	Financial assistance to Libraries	0.00	0.00	582,563.00	0.00	582,563.00	0.00
260200200	Contribution to other Funds	0.00	0.00	3,912,815.00	0.00	3,912,815.00	0.00
270300101	Property Tax (General) Written Off	0.00	0.00	60,157,624.00	8,430,030.00	51,727,594.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	4,014,188.00	0.00	4,014,188.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	26,129,160.00	0.00	26,129,160.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	4,505,059.00	0.00	4,505,059.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,506,080.00	0.00	1,506,080.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,075,155.00	0.00	1,075,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,712,823.00	0.00	2,712,823.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	12,344,153.00	0.00	12,344,153.00
280209900	Prior Period Income - Other income	0.00	0.00	20,223,756.00	1,838,523.00	18,385,233.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	127,778.00	186,560.00	0.00	58,782.00
280800500	Prior Period - Programme Expenses	0.00	0.00	470,000.00	470,000.00	0.00	0.00
310100100	General Fund	0.00	269338647.52	107.00	107.00	0.00	269,338,647.52
310900100	Excess of Income Over Expenditure	0.00	1244941847.09	0.00	0.00	0.00	1,244,941,847.09
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	5993181.00	13,270,725.00	7,505,137.00	0.00	227,593.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	50,000.00	0.00	50,000.00
311700100	Pension Fund for Contingent Staff	0.00	492631.00	42,355,981.00	42,368,779.00	0.00	505,429.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	458937.00	2,234,392.00	2,326,041.00	0.00	550,586.00
311720100	Endowments	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
312100200	Capital Contribution Others	0.00	1285037066.00	0.00	97,493,992.00	0.00	1,382,531,058.00
312110100	Capital Reserves	0.00	92417856.00	0.00	0.00	0.00	92,417,856.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	382082635.00	488,625,221.00	371,587,095.00	0.00	265,044,509.00
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
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	94,814.00	0.00	94,814.00
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
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	7153254.00	3,156,411.00	10,262,036.00	0.00	14,258,879.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200206	Fund for Transferred Institutions - Health - Capital	0.00	53544.00	0.00	0.00	0.00	53,544.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1287560.00	0.00	0.00	0.00	1,287,560.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	24423.00	92,982.00	157,482.00	0.00	88,923.00
320801000	Beneficiary Contribution	0.00	268135.00	1,153,069.00	3,685,666.00	0.00	2,800,732.00
320802000	Grant for Projects	0.00	23097516.00	1,552,367.00	911,991.00	0.00	22,457,140.00
320809800	Donations to Flood	0.00	949270.00	3,681,212.00	2,844,157.00	0.00	112,215.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3003394.00	0.00	0.00	0.00	3,003,394.00
330200100	Loans under I.D.S.M.T	0.00	3075061.00	800,011.00	0.00	0.00	2,275,050.00
330500100	Loan from Banks	0.00	0.00	82,359,095.00	139,057,643.00	0.00	56,698,548.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	154400000.00	11,206,667.00	0.00	0.00	143,193,333.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330700100	Debentures	0.00	0.00	0.00	0.00	0.00	0.00
331100100	Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	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
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	5354953.00	57,929.00	589,223.00	0.00	5,886,247.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	11388.00	41,058.00	41,058.00	0.00	11,388.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	107052.00	55,694.00	34,922.00	0.00	86,280.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	572932.00	0.00	405.00	0.00	573,337.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	847904.00	0.00	3,251,403.00	0.00	4,099,307.00
340100203	Contractor's Security Deposit - Special Funds	0.00	813.00	0.00	0.00	0.00	813.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1620917.00	503,194.00	3,500.00	0.00	1,121,223.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3686790.00	2,013,484.00	5,407,632.00	0.00	7,080,938.00
340100302	Contractor's Retention Money - Specific Grants	0.00	3550062.00	954,806.00	617,701.00	0.00	3,212,957.00
340100303	Contractor's Retention Money - Special Funds	0.00	514144.00	0.00	0.00	0.00	514,144.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	60,508.00	0.00	60,508.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	37,456.00	37,456.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340200100	Rent Deposit	0.00	25944987.00	1,897,957.00	995,016.00	0.00	25,042,046.00
340200200	Auction Deposit	0.00	24024128.00	1,762,460.00	7,405,101.00	0.00	29,666,769.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
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	3914634.00	3,360,350.00	7,011,800.00	0.00	7,566,084.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	0.00	0.00	0.00	0.00	0.00
340809900	Other deposits received	0.00	139654.00	270,000.00	160,000.00	0.00	29,654.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	5956.00	0.00	0.00	0.00	5,956.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,309,114.00	2,309,114.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	3,162,818.00	3,162,818.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	11,267,533.00	11,267,533.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	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	102,651,372.00	103,229,361.00	0.00	577,989.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	7,346,734.00	7,346,734.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	67,103,649.00	67,832,718.00	0.00	729,069.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	17,379,592.00	17,379,592.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	43,797,479.00	43,797,479.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	205,023,350.00	205,023,350.00	0.00	0.00
350110200	Net Salary Payable	0.00	10628183.00	158,118,057.00	147,489,874.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	11378.00	34,713,830.00	40,103,941.00	0.00	5,401,489.00
350110500	Pension and Gratuity Payable	0.00	8876053.00	113,605,223.00	104,790,766.00	0.00	61,596.00
350110600	Contribution to Central Pension Fund Payable	0.00	4867653.00	16,859,594.00	14,925,232.00	0.00	2,933,291.00
350110601	Employers Liabilities - Contributory Pension	0.00	2151381.00	2,390,101.00	3,784,439.00	0.00	3,545,719.00
350110602	Employers Liabilities - EPF	0.00	0.00	1,518,782.00	1,598,861.00	0.00	80,079.00
350110700	Contribution to Other Pension Fund Payable	0.00	517738.00	0.00	0.00	0.00	517,738.00
350110800	Leave Salary Payable	0.00	219804.00	3,967,033.00	3,747,229.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	5799.00	0.00	0.00	0.00	5,799.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1835781.00	26,017,847.00	26,608,879.00	0.00	2,426,813.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350200103	Recoveries Payable - Loan Recovery	0.00	53450.00	616,800.00	602,150.00	0.00	38,800.00
350200104	Recoveries Payable - Insurance Premium	0.00	371231.00	4,460,475.00	4,454,680.00	0.00	365,436.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	38,820.00	38,820.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	209200.00	2,295,900.00	2,231,400.00	0.00	144,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	73500.00	1,011,050.00	1,019,550.00	0.00	82,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	150,684.00	155,934.00	0.00	5,250.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	143073.00	886,057.00	854,197.00	0.00	111,213.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Pay Revision Arrear to PF	0.00	300.00	0.00	0.00	0.00	300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200116	State Life Insurance/ Arrear of SLI	0.00	137035.00	1,780,805.00	1,807,785.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	310.00	40,539.00	40,469.00	0.00	240.00
350200118	Group Insurance/ Arrear of GIS	0.00	78800.00	1,041,900.00	1,051,900.00	0.00	88,800.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	402363.00	0.00	0.00	0.00	402,363.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	217,000.00	217,000.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	85000.00	1,041,200.00	1,041,600.00	0.00	85,400.00
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	1020801.00	11,264.00	18,080.00	0.00	1,027,617.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	2,815.00	2,815.00	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	2697482.00	2,273,265.00	3,791,902.00	0.00	4,216,119.00
350200130	Recoveries Payable - EPF	0.00	0.00	1,489,669.00	1,593,327.00	0.00	103,658.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	152559.00	0.00	0.00	0.00	152,559.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	658354.00	3,172,756.00	3,013,296.00	0.00	498,894.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	26,115.00	26,115.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	48,406.00	63,975.00	0.00	15,569.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	1,913.00	0.00	1,913.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	150536.00	0.00	0.00	0.00	150,536.00
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	13,058.00	0.00	13,058.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	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
		350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	1417028.00	3,056,830.00	1,779,442.00	0.00	139,640.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	16.00	16.00	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
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	24,203.00	0.00	24,203.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	140,658.00	0.00	140,658.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350300100	Library Cess Payable	0.00	7831338.38	11,270,835.00	8,988,546.00	0.00	5,549,049.38
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	1674.00	932.00	932.00	0.00	1,674.00
350300400	VAT payable	0.00	203802.00	5,136.00	297,417.00	0.00	496,083.00
350300500	Service Tax Payable	0.00	1449739.28	637,543.00	79,804.00	0.00	892,000.28
350300600	Luxury Tax Payable	0.00	188815.00	0.00	0.00	0.00	188,815.00
350300700	Goods And Service Tax - CGST	0.00	952340.00	5,668,646.00	5,297,515.00	0.00	581,209.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	270579.00	1,935,553.00	1,860,133.00	0.00	195,159.00
350300800	Goods And Service Tax - SGST	0.00	958642.00	5,652,891.00	5,275,458.00	0.00	581,209.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	270578.00	1,938,012.00	1,858,135.00	0.00	190,701.00
350300820	Flood Cess Payable	0.00	0.00	959.00	266,315.00	0.00	265,356.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	879.00	0.00	879.00
350309900	Others payable	0.00	18314019.00	124,121.00	124,224.00	0.00	18,314,122.00
350400101	Refunds payable - Property Tax	0.00	0.00	28,197.00	28,197.00	0.00	0.00
350400102	Refund Payable - Profession Tax	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350400301	Refund Payable - License Fees	0.00	0.00	815.00	815.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	48,960.00	48,960.00	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	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	26,000.00	0.00	26,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00	1333990.80	1,337,345.00	855,064.00	0.00	851,709.80
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	23.00	0.00	23.00
350410104	Advance collection of Revenues - Service Cess	0.00	1302.00	1,302.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	162.00	162.00	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
350410299	Advance Collection of Revenues - Other User Charges	0.00	85000.00	85,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	9945914.00	10,587,689.00	10,163,913.00	0.00	9,522,138.00
350410399	Advance Collection of Revenues - Other Fees	0.00	3720148.00	3,115,905.00	0.00	0.00	604,243.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.74	0.00	0.00	15,016.00	0.00	15,015.26
350410404	Advance Collection of Revenues - Rent from lease of lands	0.58	0.00	0.00	0.00	0.58	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	477208.00	0.00	0.00	0.00	477,208.00
350800100	Liability in respect of Stale Cheque	0.00	1608250.00	9,742.00	9,742.00	0.00	1,608,250.00
410100100	Land - Municipality	339,067,159.00	0.00	0.00	0.00	339,067,159.00	0.00
410100101	Grounds	1,220,597.00	0.00	0.00	0.00	1,220,597.00	0.00
410100102	Parks	4,921,401.00	0.00	22,665,402.00	1,768,498.00	25,818,305.00	0.00
410100104	Parking Lots	15,253,481.00	0.00	0.00	0.00	15,253,481.00	0.00
410100200	Land - Transferred Institutions	32,061,150.00	0.00	2,118,494.00	0.00	34,179,644.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200100	Buildings - Municipality	278,164,682.00	0.00	37,114,484.00	0.00
410200101	Administrative Buildings	11,771,534.00	0.00	0.00	0.00	11,771,534.00	0.00
410200103	Staff Quarter Buildings	3,053,982.00	0.00	0.00	0.00	3,053,982.00	0.00
410200105	Hospital Buildings	3,174,697.00	0.00	0.00	0.00	3,174,697.00	0.00
410200106	Dispensary/ Clinic Buildings	4,071,309.00	0.00	0.00	0.00	4,071,309.00	0.00
410200107	Slaughter House Buildings	8,742,189.00	0.00	1,889,939.00	0.00	10,632,128.00	0.00
410200108	School Buildings	4,927,269.00	0.00	415,937.00	0.00	5,343,206.00	0.00
410200111	Market Buildings	10,917,179.00	0.00	0.00	0.00	10,917,179.00	0.00
410200112	Public Comfort Stations	362,719.00	0.00	0.00	0.00	362,719.00	0.00
410200114	Swimming Pool Buildings	325,874.00	0.00	0.00	0.00	325,874.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	21,956,411.00	0.00	0.00	0.00	21,956,411.00	0.00
410200199	Other Buildings	43,102,726.00	0.00	20,074,577.00	0.00	63,177,303.00	0.00
410200200	Buildings - Transferred Institutions	7,915,189.00	0.00	2,427,654.00	0.00	10,342,843.00	0.00
410300100	Concrete Roads	44,188,053.00	0.00	22,564,339.00	845,286.00	65,907,106.00	0.00
410300200	Black Topped Roads	183,638,274.00	0.00	8,713,024.00	0.00	192,351,298.00	0.00
410300300	Other Roads	84,660,862.00	0.00	8,867,014.00	0.00	93,527,876.00	0.00
410300399	Other Constructions	135,417,879.00	0.00	16,383,507.00	2,406,316.00	149,395,070.00	0.00
410300400	Bridges	173,787,672.00	0.00	444,242.00	0.00	174,231,914.00	0.00
410300500	Culverts	3,661,166.00	0.00	0.00	0.00	3,661,166.00	0.00
410310100	Sewerage	319,770.00	0.00	0.00	0.00	319,770.00	0.00
410310200	Drainage	338,406,512.00	0.00	104,665,754.00	2,420,286.00	440,651,980.00	0.00
410320500	Distribution & Regulation System	185,831,009.00	0.00	59,218,958.00	2,193,099.00	242,856,868.00	0.00
410330100	Lamp Posts	56,114,547.00	0.00	1,261,254.00	0.00	57,375,801.00	0.00
410330200	Transformers	496,166.00	0.00	1,942,825.00	0.00	2,438,991.00	0.00
410400100	Plant & Machinery - Municipality	16,215,259.00	0.00	1,110,731.00	300,000.00	17,025,990.00	0.00
410400200	Plant & Machinery - Transferred Institutions	41,102.00	0.00	31,210.00	0.00	72,312.00	0.00
410500100	Vehicles - Municipality	25,989,552.00	0.00	0.00	0.00	25,989,552.00	0.00
410500101	Cars	1,674,761.00	0.00	0.00	0.00	1,674,761.00	0.00
410500105	Tankers	1,026,284.00	0.00	0.00	0.00	1,026,284.00	0.00
410500108	Road Rollers	116,767.00	0.00	0.00	0.00	116,767.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500109	Dumpers	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	1,314,236.00	0.00	0.00	0.00	1,314,236.00	0.00
410600100	Office & Other Equipments - Municipality	23,748,441.00	0.00	3,028,524.00	2,600.00	26,774,365.00	0.00
410600101	Air Conditioners	326,179.00	0.00	0.00	0.00	326,179.00	0.00
410600102	Computers, Printers & Peripherals	13,270,026.00	0.00	366,974.00	0.00	13,637,000.00	0.00
410600103	Photocopiers	2,881,337.00	0.00	0.00	0.00	2,881,337.00	0.00
410600104	Refrigerators	9,000.00	0.00	0.00	0.00	9,000.00	0.00
410600105	Fax Machines	15,290.00	0.00	0.00	0.00	15,290.00	0.00
410600106	EPABX Systems	1,066,774.00	0.00	0.00	0.00	1,066,774.00	0.00
410600107	Projectors	176,940.00	0.00	138,768.00	0.00	315,708.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	7,305,316.00	0.00	588,391.00	0.00	7,893,707.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	47,514,755.00	0.00	2,662,309.00	0.00	50,177,064.00	0.00
410700101	Furniture & Fixture - Cabinets	59,165.00	0.00	0.00	0.00	59,165.00	0.00
410700102	Furniture & Fixture - Cupboards	1,441,869.00	0.00	0.00	0.00	1,441,869.00	0.00
410700103	Furniture & Fixture - Chairs	923,222.00	0.00	0.00	0.00	923,222.00	0.00
410700104	Furniture & Fixture - Tables	760,578.00	0.00	0.00	0.00	760,578.00	0.00
410700107	Furniture & Fixture - Trolleys	87,722.00	0.00	0.00	0.00	87,722.00	0.00
410700108	Furniture & Fixture - Desks	999,378.00	0.00	0.00	0.00	999,378.00	0.00
410700150	Other Furniture & Fixtures	2,469,783.00	0.00	50,174.00	0.00	2,519,957.00	0.00
410700151	Fittings & Electrical Appliances - Fans	18,739.00	0.00	0.00	0.00	18,739.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,006,381.00	0.00	2,157,105.00	48,025.00	6,115,461.00	0.00
410700153	Fittings & Electrical Appliances - Generators	890,077.00	0.00	0.00	0.00	890,077.00	0.00
410700199	Other Fittings & Electrical Appliances	1,489,799.00	0.00	172,613.00	0.00	1,662,412.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	9,161,110.00	0.00	564,376.00	0.00	9,725,486.00	0.00
410800100	Other Fixed Assets - Municipality	114,278,300.00	0.00	31,366,679.00	815,984.00	144,828,995.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	7,293,843.00	0.00	358,172.00	0.00	7,652,015.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	371178541.68	0.00	4,014,188.00	0.00	375,192,729.68
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	52911520.32	0.00	4,505,059.00	0.00	57,416,579.32

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411320100	Accumulated Depreciation-Waterways	0.00	2746278.00	0.00	0.00
411330100	Accumulated Depreciation-Public Lighting	0.00	9588428.50	0.00	0.00	0.00	9,588,428.50
411400100	Accumulated Depreciation-Plant & Machinery	0.00	8214950.20	0.00	0.00	0.00	8,214,950.20
411500100	Accumulated Depreciation-Vehicles	0.00	10386446.90	0.00	1,506,080.00	0.00	11,892,526.90
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	14139470.50	0.00	1,075,155.00	0.00	15,214,625.50
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	34142421.40	0.00	2,712,823.00	0.00	36,855,244.40
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	569470677.97	0.00	26,129,160.00	0.00	595,599,837.97
412010100	Capital Work In Progress - Municipal Fund	161,427,832.00	0.00	0.00	37,195,307.00	124,232,525.00	0.00
412100100	Capital Work In Progress - Development Fund	195,261,472.00	0.00	11,886,732.00	524,520.00	206,623,684.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	50,437,587.00	0.00	734,762.00	0.00	51,172,349.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	8,742,958.00	0.00	699,880.00	0.00	9,442,838.00	0.00
412200100	Capital Work In Progress - Special Funds	5,473,450.00	0.00	0.00	0.00	5,473,450.00	0.00
420500100	Investments - Equity Shares	10,752,500.00	0.00	0.00	0.00	10,752,500.00	0.00
420800100	Fixed Deposits	49,110,036.73	0.00	2,367,150.00	0.00	51,477,186.73	0.00
420900100	Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
421100200	Central Government Securities - Grant	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	10,015,349.00	10,015,349.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	52,454,634.00	52,454,634.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	3,098,925.00	0.00	3,098,925.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	299,981.00	299,981.00	0.00	0.00
430800300	Closing Stock - Others	9,986,944.21	0.00	0.00	9,986,944.00	0.21	0.00
431100100	Receivables for Property Taxes (Current)	70,384,465.49	0.00	163,260,474.00	171,893,895.00	61,751,044.49	0.00
431100200	Receivables for Property Taxes (Arrears)	194,229,938.76	0.00	79,178,279.00	149,774,959.00	123,633,258.76	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,471,108.08	0.00	9,406,430.00	8,894,197.00	1,983,341.08	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	11,300,918.03	0.00	1,471,108.00	1,408,645.00	11,363,381.03	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)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	45.00	45.00	0.00	0.00
431300100	Receivable for User Charges	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	3,493.00	3,493.00	0.00	0.00
431300200	Receivable for Fees	0.00	0.00	6,067.00	6,067.00	0.00	0.00
431300201	Receivable for License Fees (Current)	47,743.64	0.00	12,697,074.00	12,744,002.00	815.64	0.00
431300202	Receivable for License Fees (Arrears)	130,846.00	0.00	47,743.00	26,900.00	151,689.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	9,572,834.61	0.00	19,708,979.00	25,714,549.00	3,567,264.61	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	11,862,902.08	0.00	9,734,823.00	5,298,221.00	16,299,504.08	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	4,332,039.00	4,332,039.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
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)	4,332,039.16	0.00	26,074,498.00	7,758,104.00	22,648,433.16	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	3,086,890.00	0.00	4,332,039.00	2,755,508.00	4,663,421.00	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
431400200	Interest Accrued & Due	0.00	0.00	0.00	0.00	0.00	0.00
431400301	Interest Accrued & Not Due - Municipal Fund Investment	0.00	0.00	588.00	588.00	0.00	0.00
431400400	Receivables against Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
431400600	Interest due from employee loans	664,179.00	0.00	0.00	0.00	664,179.00	0.00
431409901	Other Receivable (Current)	545,109,958.00	0.00	100,503,161.00	0.00	645,613,119.00	0.00
431409902	Other Receivable (Arrears)	6,523,195.00	0.00	0.00	0.00	6,523,195.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	33,809,599.00	0.00	4,765,869.00	0.00	38,575,468.00	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	397.00	397.00
431800110	Receivables for Service Cess (Current)	7,680,486.00	0.00	16,318,056.00	18,226,957.00	5,771,585.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,056,994.00	0.00	20,150,157.00	14,563,326.00	6,643,825.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	29,121.00	0.00	250,000.00	239,972.00	39,149.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	31,614.00	0.00	279,121.00	88,276.00	222,459.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	306.00	306.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	472.00	472.00	0.00	0.00
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	13,340.00	13,340.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	12603431.19	11,090,014.00	7,755,798.00	0.00	9,269,215.19
432100100	Provision for outstanding Property Taxes	0.00	28723649.93	0.00	0.00	0.00	28,723,649.93
432100200	Accumulated Provision for outstanding Service Cess	0.00	0.00	16,347.00	16,347.00	0.00	0.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	5014941.93	0.00	0.00	0.00	5,014,941.93
432120200	Provision for outstanding Advertisement Tax	0.00	1260761.00	0.00	0.00	0.00	1,260,761.00
432129900	Provision for outstanding Other Taxes	0.00	56652.75	0.00	0.00	0.00	56,652.75
432300201	Provision for outstanding License Fees	0.00	3635719.25	0.00	0.00	0.00	3,635,719.25
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	10259697.50	0.00	0.00	0.00	10,259,697.50
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	480040.00	0.00	0.00	0.00	480,040.00
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	6555.00	0.00	0.00	0.00	6,555.00
440200100	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	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
450100100	Cash	3,127,444.28	0.00	994,106,602.00	997,234,046.00	0.28	0.00
450210100	SBT Civilstation57027774926	240,810,103.66	0.00	431,647,995.00	360,817,335.00	311,640,763.66	0.00
450210120	HDFC 50200038029459	0.00	0.00	125,665.00	48,160.00	77,505.00	0.00
450210200	Canara Bank SB A/c No 54744	0.00	0.00	10,800.00	10,800.00	0.00	0.00
450210300	SBT A/C No 57027729521	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBI SB A/c No: 10648758204	2,789.85	0.00	6,505,069.00	6,507,858.00	0.85	0.00
450210500	SBI SB A/C No: 30635461480	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SBT 67144745986 (Contigent Pension)	492,631.00	0.00	42,899,201.00	42,882,283.00	509,549.00	0.00
450210700	KDA SBT A/C No.67037552180	93,075.00	0.00	893.00	93,968.00	0.00	0.00
450210800	SBI AccNo.32010201448	1,750,314.00	0.00	60,261,907.00	61,767,941.00	244,280.00	0.00
450210900	SBT 67151991148(E-Payment)	9,873,980.00	0.00	12,435,698.00	1,443,643.00	20,866,035.00	0.00
450220100	CBI - A/C 3351509493	0.00	0.00	0.00	0.00	0.00	0.00
450220200	Mayors Distress Fund Canara Bank52870	187,536.00	0.00	55,137.00	178,712.00	63,961.00	0.00
450230100	Kollam District Co-op Bank A/c No: 186	447,787.17	0.00	0.00	0.00	447,787.17	0.00
450230200	Quilon Co-Op UrbanBank A/c No: 17176	245,115.00	0.00	0.00	0.00	245,115.00	0.00
450230300	West Quilon Service Co-OpBank A/c No 1023	770,531.00	0.00	0.00	0.00	770,531.00	0.00
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,150,824.00	0.00	0.00	59.00	1,150,765.00	0.00
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00	0.00	0.00	0.00	19,840.00	0.00
450250100	MCFA I 1030 (General Pupose)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB(OWN FUND) A/C No.26	100,464,347.00	0.00	215,362,419.00	302,547,070.00	13,279,696.00	0.00
450250200	TSB 6945 (PF)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TPA 2438 (Regular Pension)	8,876,053.00	0.00	110,751,049.00	119,565,506.00	61,596.00	0.00
450250400	TPA SB A/c No 2439	943,889.00	0.00	39,328.00	0.00	983,217.00	0.00
450250500	TPA 2443	0.00	0.00	0.00	0.00	0.00	0.00
450250600	TPA 2437	500.00	0.00	24.00	0.00	524.00	0.00
450250700	TSB 6900 (KDA)	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury TSB A/C ThrikkadavoorOwn Fund	0.00	0.00	0.00	0.00	0.00	0.00
450250900	Spl TSB -71	11,378.00	0.00	40,103,941.00	39,479,699.00	635,620.00	0.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	940,710.00	0.00	7,634,773.00	2,837,630.00	5,737,853.00	0.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	6,212,544.00	0.00	5,474,337.00	2,938,572.00	8,748,309.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410300	SBI -31302597220	403,599.00	0.00	12,951.00	0.00	416,550.00	0.00
450410400	SBI 34672685907 (Bio Diversity)	162,439.00	0.00	96,549.00	97,821.00	161,167.00	0.00
450410500	AXIS Bank Ltd. SBM fund	23,097,516.00	0.00	941,991.00	1,582,367.00	22,457,140.00	0.00
450410600	SBT Tsunami Thrikkadavoor	29,129.00	0.00	325.00	29,454.00	0.00	0.00
450410700	SBT MGNREGS thrikkadavoor	0.00	0.00	0.00	0.00	0.00	0.00
450410800	SBT Saksharatha Thrikkadavoor	18,539.00	0.00	207.00	18,746.00	0.00	0.00
450410900	Indian Bank PMAY 23422	136,092,192.00	0.00	82,236,368.00	165,374,914.00	52,953,646.00	0.00
450420100	Indian Bank UID 8479	1,206,750.00	0.00	3,548.00	833,698.00	376,600.00	0.00
450430100	SBI SAYAMPBABHA HOME 38134435869	199,646.00	0.00	0.00	58,014.00	141,632.00	0.00
450450100	KDA Special Treasury STSB 9	17,915,907.00	0.00	0.00	0.00	17,915,907.00	0.00
450610100	Punjab National Bank(AUEGS)	4,598,895.00	0.00	18,078,528.00	22,463,791.00	213,632.00	0.00
450610110	SBI LIFE Mission Project 800882	130,994,000.00	0.00	2,643,082.00	128,402,089.00	5,234,993.00	0.00
450610200	Indian bank(RAY970377041)	75,110,316.00	0.00	2,512,020.00	30,664,954.00	46,957,382.00	0.00
450610300	Indian Bank NULM 6999	32,512,632.00	0.00	6,982,063.00	18,528,039.00	20,966,656.00	0.00
450610400	Indian Bank AMRUT 4917	138,367,495.00	0.00	278,638,224.00	272,838,894.00	144,166,825.00	0.00
450610500	SBI KDA 67254995259	583.00	0.00	20.00	0.00	603.00	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
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MCFA III (Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00	0.00	0.00	0.00	0.00	0.00
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	5,737,930.00	0.00	0.00	0.00	5,737,930.00	0.00
450650500	VPFA III Thrikkadavoor	0.00	0.00	0.00	0.00	0.00	0.00
450650600	VPFA 4 CFC Award Grant Thrikkadavoor	0.00	0.00	0.00	0.00	0.00	0.00
450650700	VPFA 5 KLGSDP grant Thrikkadavoor	0.00	0.00	0.00	0.00	0.00	0.00
450650800	VPFA III 5 TSP Thrikkadavoor	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Plan Treasury Savings Bank - PSTSB 454	2,909,200.00	0.00	0.00	0.00	2,909,200.00	0.00
460100100	Housing Loan to Employees	8,456.00	0.00	1,500.00	9,833.00	123.00	0.00
460100200	Vehicle Loan to Employees	7,136.00	0.00	0.00	0.00	7,136.00	0.00
460100400	Festival Advance to Employees	15,000.00	0.00	5,051,000.00	5,066,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100500	Standing Advance	120,000.00	0.00	419,522.00	467,129.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	11,632,612.23	0.00	7,058,965.00	3,179,542.00	15,512,035.23	0.00
460100800	Marriage Loan	72,978.00	0.00	94,700.00	113,780.00	53,898.00	0.00
460109900	Other Loans and advances to Employees	75,000.00	0.00	0.00	14,581.00	60,419.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	485,000.00	485,000.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	300,000.00	0.00	0.00	300,000.00	0.00	0.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	0.00	0.00	3,555,873.00	0.00	3,555,873.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	72,344.00	72,344.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.79	0.00	0.00	0.00	0.79	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	11,112,538.00	0.00	0.00	5,035,183.00	6,077,355.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,768,089.00	0.00	75,000.00	0.00	2,843,089.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	5,230,122.00	0.00	5,230,122.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	37,280,217.00	0.00	0.00	17,150.00	37,263,067.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	63,624,463.00	0.00	0.00	0.00	63,624,463.00	0.00
460600100	Electricity Deposits	9,311,385.00	0.00	0.00	0.00	9,311,385.00	0.00
460609900	Other deposits with external agencies	4,842,658.00	0.00	0.00	0.00	4,842,658.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4,763,569,749.09	4,763,569,749.09	6,673,902,152.00	6,673,902,152.00	11,437,471,901.09	11,437,471,901.09

Software Support: Information Kerala Mission

Accounts Officer

Secretary