

KOZHICKODE CORPORATION

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	140,661.00	244,322,049.00
110010200	Service Cess u/s 26	0.00	0.00	132,324.00	132,324.00	0.00	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	3,800.00	3,800.00	0.00	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	2,040.00	2,040.00	0.00	0.00
110020100	Water Tax	0.00	0.00	7,398.00	7,398.00	0.00	0.00
110030100	Drainage Tax	0.00	0.00	40,000.00	40,000.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	13,310.00	23,928,470.00	0.00	23,915,160.00
110100200	Profession Tax - Employees	0.00	0.00	327,314.00	121,003,632.00	0.00	120,676,318.00
110110100	Advertisement Tax	0.00	0.00	0.00	5,482,500.00	0.00	5,482,500.00
110150100	Theatre/ Show Tax	0.00	0.00	2,250.00	33,400.00	0.00	31,150.00
110150200	Surcharge on Show Tax	0.00	0.00	0.00	9,275.00	0.00	9,275.00
110160100	Entertainment Tax	0.00	0.00	706,102.00	21,853,785.00	0.00	21,147,683.00
110800100	Tax on Timber	0.00	0.00	0.00	3,600.00	0.00	3,600.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	5,630.00	5,630.00	0.00	0.00
110809900	Other Taxes	0.00	0.00	0.00	300.00	0.00	300.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	107,030.00	214,060.00	0.00	107,030.00
120109900	Others	0.00	0.00	139,412.00	139,412.00	0.00	0.00
130100100	Rent from Markets	0.00	0.00	268.00	268.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	218,973.00	8,026,073.00	0.00	7,807,100.00
130100300	Rent from Stadium	0.00	0.00	0.00	27,809.00	0.00	27,809.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	125,999,054.00	0.00	125,999,054.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	34,231.00	0.00	34,231.00
130200100	Rent from Staff Quarters	0.00	0.00	2,580.00	153,306.00	0.00	150,726.00
130200300	Rent from Buildings	0.00	0.00	99,827.00	99,827.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	434,163.00	5,481,081.00	0.00	5,046,918.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		130800100	Lease Rental	0.00	0.00	0.00	5,743.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	36,250.00	0.00	36,250.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	26,145.00	0.00	26,145.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	71,250.00	0.00	71,250.00
140100500	Residents Association Registration fee	0.00	0.00	0.00	100.00	0.00	100.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	400,780.00	0.00	400,780.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	219,848.00	14,100,149.00	0.00	13,880,301.00
140110200	License Fees for Lodge	0.00	0.00	0.00	63,900.00	0.00	63,900.00
140110300	License Fees under P.P.R ACT	0.00	0.00	9,900.00	155,403.00	0.00	145,503.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	24,030.00	0.00	24,030.00
140119900	Other Licensing Fees	0.00	0.00	0.00	194,201.00	0.00	194,201.00
140120100	Fees for Construction of Buildings	0.00	0.00	10,045.00	45,798,740.00	0.00	45,788,695.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	200,668.00	0.00	200,668.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	460.00	0.00	460.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	307,084.00	0.00	307,084.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	82,996.00	0.00	82,996.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	5,510.00	0.00	5,510.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	238,585.00	0.00	238,585.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	1,320.00	0.00	1,320.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7,065.00	0.00	7,065.00
140200100	Penalties	0.00	0.00	6,458.00	29,339.00	0.00	22,881.00
140200200	Penal Interest	0.00	0.00	40,686.00	6,299,665.00	0.00	6,258,979.00
140200300	Fines	0.00	0.00	57,990.00	10,718,675.00	0.00	10,660,685.00
140400200	Notice Fees	0.00	0.00	0.00	364.00	0.00	364.00
140400300	Warrant Fees	0.00	0.00	0.00	358.00	0.00	358.00
140400400	Ownership Change Fees	0.00	0.00	0.00	202,287.00	0.00	202,287.00
140400500	License Change Fees	0.00	0.00	0.00	18,090.00	0.00	18,090.00
140400700	Advertisement Fees	0.00	0.00	162,500.00	650,000.00	0.00	487,500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	42,200.00	0.00	42,200.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		140400900	Search Fees	0.00	0.00	0.00	5,624.00
140409900	Other Fees	0.00	0.00	0.00	1,491,462.00	0.00	1,491,462.00
140500100	Water Charges	0.00	0.00	0.00	7,398.00	0.00	7,398.00
140500400	Electricity Charges	0.00	0.00	286.00	104,420.00	0.00	104,134.00
140500700	Cattle Pound Charges	0.00	0.00	0.00	69,050.00	0.00	69,050.00
140501000	Market Fees	0.00	0.00	277,450.00	1,560,754.00	0.00	1,283,304.00
140501100	Bus Stand Fees	0.00	0.00	0.00	3,242,818.00	0.00	3,242,818.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	648,889.00	4,488,466.00	0.00	3,839,577.00
140501600	Receipts from Libraries	0.00	0.00	0.00	3,990.00	0.00	3,990.00
140501700	Receipts from Schools	0.00	0.00	0.00	116,714.00	0.00	116,714.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	1,026,334.00	0.00	1,026,334.00
140502000	Crematorium Fees	0.00	0.00	0.00	162,000.00	0.00	162,000.00
140509900	Other User Charges	0.00	0.00	32.00	2,147,079.00	0.00	2,147,047.00
140700100	Road Cutting Charges	0.00	0.00	469,020.00	11,989,751.00	0.00	11,520,731.00
140800100	Other Charges	0.00	0.00	0.00	627,524.00	0.00	627,524.00
150100500	Sale of Sand	0.00	0.00	1,638.00	1,638.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	9,600.00	0.00	9,600.00
150110100	Sale of Forms	0.00	0.00	97.00	97.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,573,057.00	0.00	5,573,057.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	352,805.00	0.00	352,805.00
150120100	Sale of Stores	0.00	0.00	0.00	2,622,160.00	0.00	2,622,160.00
150120200	Sale of Scrap	0.00	0.00	0.00	567,720.00	0.00	567,720.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	561,390.00	0.00	561,390.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	300,000.00	0.00	300,000.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	401,800.00	406,800.00	0.00	5,000.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	1,468,536.00	0.00	1,468,536.00
160100101	Development Fund - General	0.00	0.00	156,158,442.00	363,449,457.00	0.00	207,291,015.00
160100102	Development Fund - Special Component Plan	0.00	0.00	6,905,634.00	57,225,295.00	0.00	50,319,661.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	259,577,749.00	447,809,553.00	0.00	188,231,804.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	3,818,429.00	0.00	3,818,429.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,037,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	140,880.00	1,042,200.00	0.00	901,320.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	57,131,400.00	0.00	57,131,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	8,316,000.00	0.00	8,316,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	10,170,600.00	0.00	10,170,600.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	6,600,000.00	0.00	6,600,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53,224,800.00	0.00	53,224,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	6,241,666.00	111,316,828.00	0.00	105,075,162.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	29,042,144.00	85,903,586.00	0.00	56,861,442.00
160100500	General Purpose Fund	0.00	0.00	0.00	371,544,000.00	0.00	371,544,000.00
160101100	Special Grants	0.00	0.00	1,200.00	88,841,656.00	0.00	88,840,456.00
160101400	Flood Relief Grant	0.00	0.00	0.00	5,238,491.00	0.00	5,238,491.00
160109900	Other Revenue Grants	0.00	0.00	0.00	579,103.00	0.00	579,103.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	813,502.00	0.00	813,502.00
160300206	Beneficiary Contribution	0.00	0.00	35,000.00	35,000.00	0.00	0.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	16,686,794.00	0.00	16,686,794.00
170200100	Dividend	0.00	0.00	0.00	10,000.00	0.00	10,000.00
170300100	Income from projects taken up on commercial basis	0.00	0.00	16,332.00	16,332.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	5,663,672.00	0.00	5,663,672.00
180400100	Recovery from Employees	0.00	0.00	103,692.00	610,561.00	0.00	506,869.00
180800100	Receipts from rearing of cattles, etc.	0.00	0.00	0.00	115,000.00	0.00	115,000.00
180809900	Miscellaneous Receipts	0.00	0.00	1.32	774,643.67	0.00	774,642.35
210100101	Salaries -Secretary	0.00	0.00	1,795,855.00	0.00	1,795,855.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	2,464,738.00	0.00	2,464,738.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100104	Salaries - Permanent Staff	0.00	0.00	334,719,762.00	9,023,452.00	325,696,310.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	34,133,767.00	135,132.00	33,998,635.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	261,225,320.00	14,686,369.00	246,538,951.00	0.00
210100200	Wages	0.00	0.00	29,766,174.00	4,667.00	29,761,507.00	0.00
210100300	Bonus	0.00	0.00	4,759,110.00	84,000.00	4,675,110.00	0.00
210200100	Travelling Allowances	0.00	0.00	166,672.00	0.00	166,672.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	154,725.00	0.00	154,725.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	2,343.00	0.00	2,343.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	377,927.00	0.00	377,927.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	133,787.00	0.00	133,787.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	1,000.00	1,000.00	0.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	2,164,617.00	400,535.00	1,764,082.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	242,830.00	0.00	242,830.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	166,335.00	0.00	166,335.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	710,005.00	9,700.00	700,305.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	6,838,910.00	0.00	6,838,910.00	0.00
210200401	Uniforms	0.00	0.00	1,493,300.00	0.00	1,493,300.00	0.00
210200402	Training Expenses	0.00	0.00	36,939.00	0.00	36,939.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	398,464.00	0.00	398,464.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	21.00	0.00	21.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	10,447,088.00	410,997.00	10,036,091.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	43,076,723.00	2,156,998.00	40,919,725.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	114,700,434.00	2,055,217.00	112,645,217.00	0.00
210400100	Leave Encashment	0.00	0.00	12,360,024.00	34,492.00	12,325,532.00	0.00
210400300	Leave Salary Contribution for employees on deputation	0.00	0.00	853,534.00	0.00	853,534.00	0.00
210500100	Remuneration	0.00	0.00	869,160.00	0.00	869,160.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210500900	Other Establishment Expenses	0.00	0.00	1,274,384.00	0.00
220100100	Rent	0.00	0.00	43,600.00	43,600.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	188,098.00	0.00	188,098.00	0.00
220100301	Income Tax	0.00	0.00	63,400.00	63,400.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	16,160.00	0.00	16,160.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	1,903.00	0.00	1,903.00	0.00
220110200	Water Charges	0.00	0.00	663,130.00	39,597.00	623,533.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	22,215.00	0.00	22,215.00	0.00
220120100	Telephone Expenses	0.00	0.00	1,151,147.00	59,687.00	1,091,460.00	0.00
220120200	Postage Expenses	0.00	0.00	566,570.00	20,573.00	545,997.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	4,690.00	4,690.00	0.00	0.00
220200100	Books & Periodicals	0.00	0.00	25,290.00	0.00	25,290.00	0.00
220210100	Printing & Stationery	0.00	0.00	2,562,550.00	1,145,006.00	1,417,544.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	357,854.00	0.00	357,854.00	0.00
220400100	insurance	0.00	0.00	1,249,290.00	27,135.00	1,222,155.00	0.00
220500100	Audit Fees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
220510100	Law Charges	0.00	0.00	500.00	0.00	500.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	751,200.00	87,000.00	664,200.00	0.00
220520100	Professional & Other Fees	0.00	0.00	4,957,950.00	0.00	4,957,950.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	640,578.00	0.00	640,578.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	22,680.00	4,340.00	18,340.00	0.00
220800200	Festival Expenses	0.00	0.00	48,000.00	0.00	48,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	5,707,633.00	200,643.00	5,506,990.00	0.00
230100100	Electricity Charges	0.00	0.00	51,835,517.00	41,349,114.00	10,486,403.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	38,117,686.00	0.00	38,117,686.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	6,050,374.00	17,326.00	6,033,048.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	4,960,068.00	0.00	4,960,068.00	0.00
230409900	Other Hire Charges	0.00	0.00	92,643.00	0.00	92,643.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	44,659,405.00	0.00	44,659,405.00	0.00

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		230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4,900.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	2,237,142.00	165,000.00	2,072,142.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	56,224.00	0.00	56,224.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	3,575,308.00	33,186.00	3,542,122.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	678,062.00	3,450.00	674,612.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	509,500.00	0.00	509,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	74,800.00	0.00	74,800.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	1,896,656.00	5,000.00	1,891,656.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	2,312,658.00	0.00	2,312,658.00	0.00
240500202	Interest on loans from financial institutions - LIC	0.00	0.00	1,996.00	1,996.00	0.00	0.00
240700100	Bank Charges	0.00	0.00	44,436.00	3,900.00	40,536.00	0.00
240800100	Other Finance Expenses	0.00	0.00	1,265.00	1,265.00	0.00	0.00
250100100	Election Expenses	0.00	0.00	64,994.00	0.00	64,994.00	0.00
250400109	Implementation of fodder crop development	0.00	0.00	1,600.00	0.00	1,600.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,339.00	0.00	1,339.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	712,540.00	0.00	712,540.00	0.00
250400603	Promotion of traditional and mini industries	0.00	0.00	4,150,000.00	0.00	4,150,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	46,615,000.00	0.00	46,615,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	55,231,996.00	0.00	55,231,996.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	6,424,000.00	0.00	6,424,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	6,989,533.00	0.00	6,989,533.00	0.00
250401002	Implement literary programmes	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	430,000.00	0.00	430,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,407,203.00	0.00	1,407,203.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	2,048,372.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	19,938,152.00	0.00	19,938,152.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	142,000.00	0.00	142,000.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	2,834,872.00	0.00	2,834,872.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	509,342.00	0.00	509,342.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	9,992,666.00	0.00	9,992,666.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	5,281,042.00	0.00	5,281,042.00	0.00
250500902	Mid day meals to primary school pupils	0.00	0.00	4,853,688.00	0.00	4,853,688.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,037,000.00	0.00	2,037,000.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	915,872.00	14,552.00	901,320.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	57,131,400.00	0.00	57,131,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	8,316,000.00	0.00	8,316,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	10,170,600.00	0.00	10,170,600.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	53,224,800.00	0.00	53,224,800.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	94,000.00	0.00	94,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	2,644,198.00	0.00	2,644,198.00	0.00
251100201	Primary Education-General	0.00	0.00	1,201,132.00	0.00	1,201,132.00	0.00
251100301	High School Education-General	0.00	0.00	3,731,242.00	0.00	3,731,242.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	744,290.00	0.00	744,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101101	Continuing Education-General	0.00	0.00	382,451.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	323,020.00	0.00	323,020.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	33,233,572.00	0.00	33,233,572.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	6,177,759.00	0.00	6,177,759.00	0.00
251200301	Health related Programs -General	0.00	0.00	7,167,959.00	0.00	7,167,959.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	282,000.00	0.00	282,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,472,600.00	0.00	2,472,600.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,366,341.00	0.00	1,366,341.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	12,509,562.00	0.00	12,509,562.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	42,701,500.00	0.00	42,701,500.00	0.00
251202701	Crematorium - General	0.00	0.00	337,833.00	0.00	337,833.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	11,067,061.00	0.00	11,067,061.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	91,200.00	91,200.00	0.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,773,921.00	0.00	2,773,921.00	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
251400101	Women Welfare - General	0.00	0.00	344,215.00	0.00	344,215.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	1,675,000.00	0.00	1,675,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	39,996,399.00	0.00	39,996,399.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,646,384.00	0.00	1,646,384.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	12,009,244.00	0.00	12,009,244.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	1,247,560.00	0.00	1,247,560.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	2,446,118.00	0.00	2,446,118.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
252100101	Street Lights -General	0.00	0.00	12,331,134.00	0.00	12,331,134.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200101	Roads-General	0.00	0.00	243,997,434.00	0.00
252200102	Roads-SCP	0.00	0.00	3,607,124.00	0.00	3,607,124.00	0.00
252200501	Foot Bridges-General	0.00	0.00	4,280,585.00	0.00	4,280,585.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	306,346.00	0.00	306,346.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	9,032,214.00	0.00	9,032,214.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,963,359.00	0.00	3,963,359.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	2,177,691.00	0.00	2,177,691.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	261,183.00	0.00	261,183.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	134,568.00	0.00	134,568.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	186,800.00	0.00	186,800.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,015,053.00	0.00	1,015,053.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,526,265.00	0.00	1,526,265.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	689,542.00	0.00	689,542.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	228,000.00	0.00	228,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	612,500.00	0.00	612,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	1,514,620.00	0.00	1,514,620.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,975,000.00	0.00	1,975,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,406,691.00	0.00	2,406,691.00	0.00
253104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
253200301	Flood control-General	0.00	0.00	5,238,491.00	0.00	5,238,491.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	193,515.00	0.00	193,515.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	52,500.00	0.00	52,500.00	0.00
253301401	Traditional Handicrafts - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
253400101	Environment Conservation -General	0.00	0.00	74,160.00	0.00	74,160.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272200100	Depreciation-Buildings	0.00	0.00	5,268,038.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	24,352,850.00	0.00	24,352,850.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	3,623,007.00	0.00	3,623,007.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,908,191.00	0.00	1,908,191.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,521,151.00	0.00	2,521,151.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	3,530,411.00	0.00	3,530,411.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,864,011.00	0.00	2,864,011.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,297,004.00	0.00	6,297,004.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	18,547,557.00	0.00	18,547,557.00	0.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	622.00	622.00	0.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	261,101,468.00	221,565,664.00	39,535,804.00	0.00
280500120	Prior Period Expenses - Tax Remission & Refund-Surcharge on Property Tax	0.00	0.00	2,813.00	2,813.00	0.00	0.00
310100100	General Fund	0.00	263585813.22	624,775,479.00	490,136,714.00	0.00	128,947,048.22
310900100	Excess of Income Over Expenditure	0.00	1245938888.12	0.00	0.00	0.00	1,245,938,888.12
310900200	Suspense	0.00	114419.00	114,419.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	1,341,894.00	0.00	1,341,894.00
311700100	Pension Fund for Contingent Staff	0.00	7477215.00	170,461,906.00	165,316,282.00	0.00	2,331,591.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	16060300.00	18,462,070.00	7,297,596.00	0.00	4,895,826.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	1795795752.00	0.00	476,281,432.00	0.00	2,272,077,184.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	49984745.00	16,909,247.00	11,204,704.00	0.00	44,280,202.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200108	Maintenance Fund - Road Assets	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	657073.00	657,073.00	0.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fishing - Capital	0.00	1200000.00	1,200,000.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	570657.00	570,657.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	5162158.00	5,162,158.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	102100.00	104,050.00	1,950.00	0.00	0.00
320300100	Other Government Agencies	0.00	910.00	910.00	50,000.00	0.00	50,000.00
320500100	Welfare Bodies	0.00	2451742.00	4,829,375.00	2,377,633.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	13026349.00	1,227,155.00	1,954,751.00	0.00	13,753,945.00
320802000	Grant for Projects	0.00	57410635.00	82,493,036.00	207,390,876.00	0.00	182,308,475.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	23342140.00	24,594,612.00	14,694,211.00	0.00	13,441,739.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	833600.00	156,325.00	156,325.00	0.00	833,600.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	3141631.00	7,033,905.00	21,793,790.00	0.00	17,901,516.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	14,326.00	14,326.00	0.00	0.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	124,893,861.00	0.00	124,893,861.00
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	2,467.00	2,467.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	546782.00	0.00	408,213.00	0.00	954,995.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	20000.00	20,000.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	5,744.00	12,394.00	0.00	6,650.00
340100200	Security Deposit	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
		340100201	Contractor's Security Deposit - Municipal Fund	0.00	218234.00	0.00	1,612,800.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1000.00	1,000.00	0.00	0.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	529468.00	0.00	0.00	0.00	529,468.00
340100302	Contractor's Retention Money - Specific Grants	0.00	241882.00	241,882.00	0.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	257464.00	257,464.00	0.00	0.00	0.00
340100306	Supplier's Retention Money - Specific Grants	0.00	46400.00	46,400.00	0.00	0.00	0.00
340100307	Supplier's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200100	Rent Deposit	0.00	75884470.00	626,263.00	35,929,096.00	0.00	111,187,303.00
340200200	Auction Deposit	0.00	16830354.00	1,231,755.00	3,320,545.00	0.00	18,919,144.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	5,946.00	5,946.00	0.00	0.00
340200500	Library Deposit	0.00	500.00	0.00	800.00	0.00	1,300.00
340300100	Deposits Received From Staff	0.00	2500.00	189,964.00	187,464.00	0.00	0.00
340800100	Deposit Received From Others	0.00	116378785.00	4,094,290.00	4,835,356.00	0.00	117,119,851.00
340809900	Other deposits received	0.00	54791620.00	21,096,279.00	0.00	0.00	33,695,341.00
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	543.00	0.00	0.00	0.00	543.00
350100101	Suppliers Control Account - Municipal Fund	0.00	692151.00	30,631,158.00	29,939,007.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	694056.00	694,056.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	734127.00	734,127.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	5629.25	5,629.00	0.00	0.00	0.25
350100202	Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	5281.00	0.00	0.00	0.00	5,281.00
350100301	Contractors Control Account - Municipal Fund	0.00	928818.00	87,099,201.00	86,170,383.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	22,781,139.00	22,781,139.00	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	30987.00	30,987.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	53228.00	53,228.00	0.00	0.00	0.00
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100404	Contractors Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	77289.00	13,745,395.00	13,668,106.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	576,418,045.00	580,581,166.00	0.00	4,163,121.00
350110200	Net Salary Payable	0.00	30241397.84	430,165,100.00	462,359,101.00	0.00	62,435,398.84
350110300	Unpaid Salaries	0.00	725715.00	725,715.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	5696.00	59,900,892.00	65,382,259.00	0.00	5,487,063.00
350110500	Pension and Gratuity Payable	0.00	12564876.00	177,594,739.00	170,698,855.00	0.00	5,668,992.00
350110600	Contribution to Central Pension Fund Payable	0.00	171187710.10	410,997.00	10,447,088.00	0.00	181,223,801.10
350110700	Contribution to Other Pension Fund Payable	0.00	6253071.15	0.00	21.00	0.00	6,253,092.15
350110800	Leave Salary Payable	0.00	0.00	12,394,516.00	12,394,516.00	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	7064.00	250,133.00	300,372.00	0.00	57,303.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	0.00	115,424,000.00	0.00	115,424,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	33113586.00	101,038,702.00	72,316,299.00	0.00	4,391,183.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	318008.00	8,677,839.00	8,359,831.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	2104227.00	3,333,005.00	1,326,430.00	0.00	97,652.00
350200104	Recoveries Payable - Insurance Premium	0.00	13064454.40	28,833,339.40	17,050,992.00	0.00	1,282,107.00
350200105	Recoveries Payable - Court Attachments	0.00	80650.00	0.00	0.00	0.00	80,650.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	482781.00	815,561.00	369,480.00	0.00	36,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	723700.00	1,614,200.00	1,050,500.00	0.00	160,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	40898.00	267,050.00	245,102.00	0.00	18,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1009875.00	7,388,629.00	6,664,244.00
350200110	Recoveries Payable - Profession Tax	0.00	247530.00	1,337,611.00	1,090,081.00	0.00	0.00
350200112	Recoveries Payable - DA arrear to PF	0.00	25140.00	25,140.00	0.00	0.00	0.00
350200113	Pay Revision Arrear to PF	0.00	220566.00	225,066.00	4,500.00	0.00	0.00
350200114	PF Loan	0.00	15326626.00	27,596,349.00	12,269,723.00	0.00	0.00
350200115	PF Subscription Arrear	0.00	476003.00	1,593,471.00	1,117,468.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	335614.00	1,117,897.00	851,578.00	0.00	69,295.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	124921.00	296,511.00	173,330.00	0.00	1,740.00
350200118	Group Insurance/ Arrear of GIS	0.00	564854.00	1,202,224.00	692,870.00	0.00	55,500.00
350200119	Recurring Deposit	0.00	6450.00	8,631.00	2,181.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	1130.00	2,050.00	920.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	21015.00	210,555.00	189,540.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	384,000.00	384,000.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	90639.00	157,200.00	109,180.00	0.00	42,619.00
350200125	Recoveries Payable-Audit Recovery	0.00	190690.00	252,560.00	61,870.00	0.00	0.00
350200126	Recoveries Payable-Medical Loan	0.00	1500.00	1,500.00	0.00	0.00	0.00
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	4856.00	8,607.00	3,751.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	10872361.00	12,996,410.00	3,519,058.00	0.00	1,395,009.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	1951183.00	3,234,231.00	2,241,035.00	0.00	957,987.00
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	15900.00	236,809.00	220,909.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	124329.00	124,329.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	12423.00	12,423.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	3653399.60	6,219,644.00	3,512,249.00	0.00	946,004.60
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	23808.00	49,718.00	25,910.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	26,942.00	26,942.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	29080.00	46,016.28	16,937.00	0.00	0.72
350200213	Recoveries Payable - Profession Tax	0.00	289445.00	289,445.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	451072.00	1,018,582.00	849,526.00	0.00	282,016.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	6945.00	6,945.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	11533.00	11,533.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	15954.00	15,954.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	1683.00	1,683.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	17815.00	93,132.00	112,934.00	0.00	37,617.00
350300100	Library Cess Payable	0.00	2685324.67	14,186,813.00	13,283,148.33	0.00	1,781,660.00
350300200	Poor Home Cess Payable	0.00	3971.00	0.00	1,236.00	0.00	5,207.00
350300300	Court attachments	0.00	31472.00	0.00	0.00	0.00	31,472.00
350300400	VAT payable	0.00	18060.72	29,061.00	11,001.00	0.00	0.72
350300500	Service Tax Payable	0.00	6112117.36	20,135,666.00	14,788,391.00	0.00	764,842.36
350300600	Luxury Tax Payable	0.00	699365.00	1,036,830.00	337,465.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	0.00	5,346,569.00	6,652,755.00	0.00	1,306,186.00
350300800	Goods And Service Tax - SGST	0.00	0.00	5,347,872.00	6,654,058.00	0.00	1,306,186.00
350309900	Others payable	0.00	2253871.51	33,551,533.00	41,275,530.00	0.00	9,977,868.51
350400101	Refunds payable - Property Tax	0.00	0.00	62,392.00	62,392.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement 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
		350400299	Refund Payable - Other User Charges	0.00	44640.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	240.00	0.00	240.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400403	Refund Payable - Rent from Guest Houses	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
350400500	Refund Payable - Grants	0.00	3200000.00	337,752,038.00	353,326,992.00	0.00	18,774,954.00
350409900	Refund Payable - Others	0.00	0.00	6,180.00	8,180.00	0.00	2,000.00
350409901	Refund Payable - Deposit Works	0.00	3600000.00	0.00	0.00	0.00	3,600,000.00
350409909	Refund Payable - Others	0.00	14038.00	0.00	954.00	0.00	14,992.00
350410101	Advance Collection of Revenues - Property Tax	0.00	292.00	748.00	456.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	6798.00	7,158.00	360.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	7774500.00	7,774,500.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	46621673.00	46,621,673.00	15,660,821.00	0.00	15,660,821.00
350410399	Advance Collection of Revenues - Other Fees	0.00	624450.00	624,450.00	926,339.00	0.00	926,339.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	18840239.83	18,873,839.00	596,100.00	0.00	562,500.83
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	4818642.11	4,818,642.00	79,333.00	0.00	79,333.11
350419900	Advance Collection of Revenues - Other Revenue	0.00	12000.00	12,000.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	163838.00	166,838.00	3,000.00	0.00	0.00
360100200	Provisions for Expenses -Contractor	0.00	0.00	0.00	0.00	0.00	0.00
360100300	Provisions for Expenses -Others	0.00	3091950.00	0.00	0.00	0.00	3,091,950.00
410100100	Land - Municipality	548,120,767.00	0.00	46,206,193.00	0.00	594,326,960.00	0.00
410100101	Grounds	1,644,265.00	0.00	5,743.00	5,743.00	1,644,265.00	0.00
410100102	Parks	1,753,488.00	0.00	62,863.00	0.00	1,816,351.00	0.00
410100103	Gardens	477,230.00	0.00	0.00	0.00	477,230.00	0.00
410100104	Parking Lots	362,114.00	0.00	0.00	0.00	362,114.00	0.00
410100200	Land - Transferred Institutions	3,558,108.00	0.00	330,500.00	0.00	3,888,608.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200100	Buildings - Municipality	202,584,239.00	0.00	44,325,287.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	336,616.00	0.00	336,616.00	0.00
410200108	School Buildings	8,731,076.00	0.00	5,065.00	5,065.00	8,731,076.00	0.00
410200111	Market Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	10,000.00	10,000.00	0.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	88,445.00	0.00	88,445.00	0.00
410200199	Other Buildings	8,878,915.00	0.00	2,820,652.00	0.00	11,699,567.00	0.00
410200200	Buildings - Transferred Institutions	1,435,996.00	0.00	16,851,757.00	0.00	18,287,753.00	0.00
410300100	Concrete Roads	12,995,513.00	0.00	0.00	0.00	12,995,513.00	0.00
410300200	Black Topped Roads	119,238,478.00	0.00	55,026,692.00	0.00	174,265,170.00	0.00
410300300	Other Roads	141,998,120.00	0.00	0.00	0.00	141,998,120.00	0.00
410300399	Other Constructions	118,661,201.00	0.00	20,362,425.00	0.00	139,023,626.00	0.00
410300400	Bridges	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410300500	Culverts	1,900,156.00	0.00	0.00	0.00	1,900,156.00	0.00
410310200	Drainage	56,979,970.00	0.00	40,780,076.00	0.00	97,760,046.00	0.00
410320500	Distribution & Regulation System	22,152,120.00	0.00	0.00	0.00	22,152,120.00	0.00
410330100	Lamp Posts	44,875,243.00	0.00	3,063,750.00	0.00	47,938,993.00	0.00
410330300	Sub-Stations	1,336,957.00	0.00	0.00	0.00	1,336,957.00	0.00
410400100	Plant & Machinery - Municipality	12,843,887.00	0.00	5,779,417.00	0.00	18,623,304.00	0.00
410500100	Vehicles - Municipality	34,396,655.00	0.00	0.00	0.00	34,396,655.00	0.00
410500101	Cars	3,544,703.00	0.00	1,184,915.00	0.00	4,729,618.00	0.00
410500104	Trucks	254,997.00	0.00	0.00	0.00	254,997.00	0.00
410500105	Tankers	1,482,281.00	0.00	0.00	0.00	1,482,281.00	0.00
410500199	Other Vehicles	1,756,430.00	0.00	0.00	0.00	1,756,430.00	0.00
410600100	Office & Other Equipments - Municipality	8,084,298.00	0.00	3,199,629.00	0.00	11,283,927.00	0.00
410600101	Air Conditioners	418,407.00	0.00	0.00	0.00	418,407.00	0.00
410600102	Computers, Printers & Peripherals	20,668,212.00	0.00	3,124,845.00	0.00	23,793,057.00	0.00
410600103	Photocopiers	361,822.00	0.00	2,004.00	0.00	363,826.00	0.00
410600105	Fax Machines	18,721.00	0.00	0.00	0.00	18,721.00	0.00
410600107	Projectors	85,000.00	0.00	0.00	0.00	85,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600200	Office & Other Equipments - Transferred Institutions	24,494,064.00	0.00	591,598.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,975,006.00	0.00	657,949.00	0.00	3,632,955.00	0.00
410700101	Furniture & Fixture - Cabinets	121,986.00	0.00	0.00	0.00	121,986.00	0.00
410700103	Furniture & Fixture - Chairs	891,726.00	0.00	0.00	0.00	891,726.00	0.00
410700104	Furniture & Fixture - Tables	76,403.00	0.00	0.00	0.00	76,403.00	0.00
410700150	Other Furniture & Fixtures	772,335.00	0.00	49,808.00	0.00	822,143.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,445,257.00	0.00	0.00	0.00	5,445,257.00	0.00
410700153	Fittings & Electrical Appliances - Generators	46,791.00	0.00	0.00	0.00	46,791.00	0.00
410700199	Other Fittings & Electrical Appliances	1,711,365.00	0.00	0.00	0.00	1,711,365.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	51,952,653.00	0.00	15,670,845.00	0.00	67,623,498.00	0.00
410800100	Other Fixed Assets - Municipality	29,806,956.00	0.00	119,854,473.00	0.00	149,661,429.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,277,135.00	0.00	1,499,920.00	0.00	6,777,055.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	10676506.00	0.00	5,268,038.00	0.00	15,944,544.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1611737.00	0.00	3,623,007.00	0.00	5,234,744.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1692612.00	0.00	1,908,191.00	0.00	3,600,803.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2077596.00	0.00	2,521,151.00	0.00	4,598,747.00
411500100	Accumulated Depreciation-Vehicles	0.00	7315884.00	0.00	3,530,411.00	0.00	10,846,295.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7433680.00	0.00	2,864,011.00	0.00	10,297,691.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10566653.00	0.00	6,297,004.00	0.00	16,863,657.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	333533938.33	0.00	42,900,407.00	0.00	376,434,345.33
412010100	Capital Work In Progress - Municipal Fund	746,813,314.00	0.00	92,267,326.00	224,887,103.00	614,193,537.00	0.00
412100100	Capital Work In Progress - Development Fund	345,906,860.00	0.00	240,369,772.00	0.00	586,276,632.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	93,748,602.00	0.00	39,972,062.00	0.00	133,720,664.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	8,137,541.00	0.00	0.00	0.00	8,137,541.00	0.00
412200100	Capital Work In Progress - Special Funds	50,055,964.00	0.00	22,781,139.00	0.00	72,837,103.00	0.00
412300100	Capital Work In Progress - Specific Schemes	6,767,680.00	0.00	0.00	0.00	6,767,680.00	0.00
420300100	Investments - Debentures & Bonds	15,313.00	0.00	0.00	15,313.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420500100	Investments - Equity Shares	20,166,030.00	0.00	0.00	0.00
420800100	Fixed Deposits	5,150,432.00	0.00	56,686,794.00	0.00	61,837,226.00	0.00
421100100	Central Government Securities - Special Funds	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	1,442,124.00	0.00	76,411.00	76,411.00	1,442,124.00	0.00
430100200	Purchase of Material - Stores	98,721,997.00	0.00	0.00	0.00	98,721,997.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	157,915.00	0.00	0.00	0.00	157,915.00	0.00
430200200	Purchase of Material - Loose Tools	2,687,841.00	0.00	0.00	0.00	2,687,841.00	0.00
430800200	Purchase of Material - Others	15,708,935.00	0.00	0.00	0.00	15,708,935.00	0.00
431100100	Receivables for Property Taxes (Current)	30,851,028.69	0.00	256,440,721.00	243,552,494.00	43,739,255.69	0.00
431100200	Receivables for Property Taxes (Arrears)	107,798,971.09	0.00	30,913,420.00	111,126,645.00	27,585,746.09	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,367,490.00	0.00	23,923,920.00	24,083,274.00	1,208,136.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	92,579,732.83	0.00	1,368,740.00	93,404,212.00	544,260.83	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	6,457,500.00	6,457,500.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	965,188.00	0.00	0.00	0.00	965,188.00	0.00
431199902	Receivables for other taxes (Arrears)	12,160.00	0.00	0.00	0.00	12,160.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300200	Receivable for Fees	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	223,361.00	0.00	13,880,301.00	14,004,662.00	99,000.00	0.00
431300202	Receivable for License Fees (Arrears)	89,453.00	0.00	225,871.00	121,760.00	193,564.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400100	Rent Receivable from Municipal properties	0.00	0.00	4,055.00	4,055.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	9,614,896.00	0.00	127,935,935.00	129,548,358.00	8,002,473.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	33,563,935.44	0.00	14,557,536.00	28,554,716.00	19,566,755.44	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400107	Rent receivable from Lease on Lands (Current)	185,910.00	0.00	5,617,314.00	5,309,358.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	185,910.00	53,485.00	132,425.00	0.00
431400201	Interest Accrued & Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400400	Receivables against Hire Purchase	47,003.00	0.00	0.00	0.00	47,003.00	0.00
431400600	Interest due from employee loans	0.00	0.00	0.00	0.00	0.00	0.00
431409900	Other Receivable	0.00	0.00	140,191,586.00	140,191,586.00	0.00	0.00
431409901	Other Receivable (Current)	142,273,195.00	0.00	166,674,071.00	142,273,195.00	166,674,071.00	0.00
431409902	Other Receivable (Arrears)	547,658,150.00	0.00	142,273,195.00	47,651,422.00	642,279,923.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	68,002,189.00	0.00	68,002,189.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	84,977.00	84,977.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	6371994.84	11,206,073.00	12,209,070.00	0.00	7,374,991.84
450100100	Cash	5,987,629.00	0.00	1,544,740,152.00	1,543,061,675.00	7,666,106.00	0.00
450210100	SBT A/C -Own Fund(57023867271)	17,892,152.78	0.00	2,209,417.00	15,380,776.00	4,720,793.78	0.00
450210200	SBT- TaxPayment- 67199277808	2,405,944.00	0.00	62,660,554.00	64,405,511.00	660,987.00	0.00
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00	0.00	0.00	0.00	34,652.00	0.00
450210400	SBT SB (OWN FUND)67109350615	189,964,643.00	0.00	1,131,973,472.00	1,129,929,364.00	192,008,751.00	0.00
450210500	PNB (Office computerisation Account)10 5435365	2,606,186.00	0.00	6,920.00	2,423,469.00	189,637.00	0.00
450210600	PNB - Salary Account - 142300 0105436018	8,773,765.00	0.00	170,504,942.00	178,695,963.00	582,744.00	0.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,477,758.00	0.00	143,472.00	771,784.00	3,849,446.00	0.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	188,781.00	0.00	17,687.00	0.00	206,468.00	0.00
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	207,999.00	0.00	3,589.00	111,631.00	99,957.00	0.00
450220100	SBT - 67156252512 - E Payment A/C	5,422,829.00	0.00	2,904,820.00	845,639.00	7,482,010.00	0.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	25,448.00	0.00	5,927.00	0.00	31,375.00	0.00
450220300	Bank of India Beypore 105348	84,634.00	0.00	3,957.00	0.00	88,591.00	0.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00	0.00	0.00	0.00	92,556.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450220500	Elathur Zonal - PYKKA - Sports council 67092113282	650,735.00	0.00	0.00	1,399.00
450220600	SBT CDA -PENSION 00000067331316002	0.00	0.00	16,778,896.00	16,775,444.00	3,452.00	0.00
450220700	PNB CDA MP FUND 1423000105446954	0.00	0.00	3,645,661.00	3,538,918.00	106,743.00	0.00
450220800	PNB CDA- 1423000100025808	0.00	0.00	75,596,984.00	68,099,079.00	7,497,905.00	0.00
450220900	SBI-CDA EPayment A/C No 67262571615	0.00	0.00	4,959.00	2,550.00	2,409.00	0.00
450230100	BEYPORE SERVICE CO-OP BANK 20000443	563,871.00	0.00	20,041.00	123,478.00	460,434.00	0.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,002,812.00	0.00	167,988.00	0.00	1,170,800.00	0.00
450230300	Beyepore NREGS A/C	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	50,347.00	0.00	2,113.00	24.00	52,436.00	0.00
450230500	SBI CDA E Tender 67330996574	0.00	0.00	127,910.00	643.00	127,267.00	0.00
450250100	MCF A/C I Own Fund & General Purpose Fund	373,318.00	0.00	0.00	373,318.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	478,022,511.00	477,865,477.00	157,034.00	0.00
450250200	PD - I	2,133,854.00	0.00	0.00	2,133,854.00	0.00	0.00
450250300	VPF 1 - Cheruvannur Zonal	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBI A/C -SSA a/c 30043456925	3,748,962.00	0.00	1,403,270.00	450,992.00	4,701,240.00	0.00
450410200	PNB A/C -SWM 1423000100069547	3,698,824.00	0.00	596,909.00	456,792.00	3,838,941.00	0.00
450410300	SBT-67228366288 -AYYANKALI	425,199.00	0.00	5,103,575.00	1,790,784.00	3,737,990.00	0.00
450410500	SBT Escrow A/C No. 67083421356	379,206.00	0.00	8,548,688.00	8,843,945.00	83,949.00	0.00
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00	0.00	0.00	18,962,425.00	0.00	0.00
450410800	SBT Disaster Management A/c 67117605373	5,395.00	0.00	201.00	0.00	5,596.00	0.00
450410900	PNB - RAY - 1423000105437026	3,081,104.00	0.00	165,946.00	662,592.00	2,584,458.00	0.00
450420100	IDBI Bank (Service Level Benchmark) 118538	3,758,376.00	0.00	152,181.00	0.00	3,910,557.00	0.00
450420200	PNB- RMSA 1423000105456702	0.00	0.00	13,586,482.00	144,743.00	13,441,739.00	0.00
450430100	KDC Bank Distress relief fund 900312	0.00	0.00	1,341,894.00	0.00	1,341,894.00	0.00
450450100	TPA - 98 - Regular Pension	5,617,670.00	0.00	53,496,452.00	56,068,164.00	3,045,958.00	0.00
450450200	TPA - 133 - Contigent Pension	49,300.00	0.00	76,133,211.00	75,929,543.00	252,968.00	0.00
450450300	TPA -137- Provident Fund	224,513.00	0.00	59,169,971.00	59,163,745.00	230,739.00	0.00
450450400	TPA - 210 - CDA - GPF	0.00	0.00	8,535,943.00	3,279,619.00	5,256,324.00	0.00
450450500	TPA -211 -CDA Pension	0.00	0.00	23,972,438.00	23,409,261.00	563,177.00	0.00
450610100	SBT A/C NSAP 57023898062	740,833.00	0.00	27,594.00	0.00	768,427.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,256,981.00	0.00	0.00	4,256,981.00
450610300	PNB MP/MLA 1423000105445089	3,279,620.00	0.00	1,501,013.00	1,794,182.00	2,986,451.00	0.00
450610400	PNB 1423000105451363 AMRUT	108,072.00	0.00	167,683,744.00	26,898,432.00	140,893,384.00	0.00
450610500	UBI PMAY 339802010118529	56,956,256.00	0.00	22,821,541.00	54,555,814.00	25,221,983.00	0.00
450610600	PNB-SNP FUND1423000105456711	0.00	0.00	9,510,728.00	0.00	9,510,728.00	0.00
450610700	CANARA BANK NULM 7509	0.00	0.00	10,482,016.00	1,989,769.00	8,492,247.00	0.00
450620100	ICICI-Suchitwa Mission-626505017040	341,307.00	0.00	1,300,000.00	262,894.00	1,378,413.00	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	MCF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA IV - 13 th FINANCE COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Duplicate Bank Account	25,621,162.00	0.00	66,802,976.00	92,424,138.00	0.00	0.00
450650500	TPA123- CDA PLANFUND	0.00	0.00	221,940,992.00	206,366,038.00	15,574,954.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	510,992.00	507,992.00	3,000.00	0.00
460100200	Vehicle Loan to Employees	9,062.00	0.00	0.00	9,000.00	62.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	1,865,860.00	0.00	9,260,000.00	10,309,400.00	816,460.00	0.00
460100500	Standing Advance	2,103,743.00	0.00	1,401,533.00	1,283,995.00	2,221,281.00	0.00
460100600	Advance for Projects	3,003,665.00	0.00	0.00	0.00	3,003,665.00	0.00
460100700	Miscellaneous Advance	115,237,599.00	0.00	10,566,576.00	4,231,885.00	121,572,290.00	0.00
460100800	Marriage Loan	0.00	0.00	227,030.00	227,030.00	0.00	0.00
460109900	Other Loans and advances to Employees	121,243,799.00	0.00	33.00	518,927.00	120,724,905.00	0.00
460300100	Loans to Others	1,000.00	0.00	0.00	0.00	1,000.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	58,759.00	0.00	0.00	0.00	58,759.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	1,413,412.00	0.00	0.00	0.00	1,413,412.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	112,655.00	0.00	200,000.00	200,000.00	112,655.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,062,985.00	0.00	0.00	0.00	1,062,985.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	122.00	122.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	6,453,989.00	0.00	0.00	0.00	6,453,989.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	5,065,416.00	0.00	0.00	0.00	5,065,416.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	7,363,914.00	0.00	0.00	0.00	7,363,914.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	830,000.00	0.00	0.00	0.00	830,000.00	0.00
460500301	Advance to Projects - Municipal Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00
460500302	Advance to Projects - Specific Grants	5,440,000.00	0.00	0.00	0.00	5,440,000.00	0.00
460500303	Advance to Projects - Special Funds	450,000.00	0.00	0.00	0.00	450,000.00	0.00
460500304	Advance to Projects - Scheme Expenditure	2,475,039.00	0.00	0.00	0.00	2,475,039.00	0.00
460509900	Other Advances	65,000.00	0.00	0.00	0.00	65,000.00	0.00
460509901	Other Advances - Municipal Funds	2,141,937.00	0.00	1,908.00	201,908.00	1,941,937.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	19,068,841.00	0.00	0.00	0.00	19,068,841.00	0.00
460600100	Electricity Deposits	2,961,759.22	0.00	0.00	0.00	2,961,759.22	0.00
460600200	Telephone Deposits	40.00	0.00	0.00	0.00	40.00	0.00
460600300	Water Deposits	1,568,222.00	0.00	0.00	0.00	1,568,222.00	0.00
460609900	Other deposits with external agencies	778,529.00	0.00	0.00	0.00	778,529.00	0.00
480300100	Others	766,302.00	0.00	24,075.00	790,377.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
			Total	4,544,768,714.05	4,544,768,714.05	11,851,522,758.00	11,851,522,758.00

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Accounts Officer

Secretary