

THIRSSUR CORPORATION
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	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	2,670.00	252,824,759.00	0.00	252,822,089.00
110010200	Service Cess u/s 26	0.00	0.00	22,358,510.00	68,893,732.00	0.00	46,535,222.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	0.00	16,431.00	0.00	16,431.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,250.00	17,001,250.00	0.00	17,000,000.00
110100200	Profession Tax - Employees	0.00	0.00	56,201,896.00	180,812,242.00	0.00	124,610,346.00
110110100	Advertisement Tax	0.00	0.00	0.00	390,000.00	0.00	390,000.00
110150100	Theatre/ Show Tax	0.00	0.00	2,000.00	1,044,508.00	0.00	1,042,508.00
110160100	Entertainment Tax	0.00	0.00	41,372.00	7,476,872.00	0.00	7,435,500.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	1,704.00	1,704.00	0.00	0.00
120109900	Others	0.00	0.00	13,384,191.00	13,384,191.00	0.00	0.00
130100100	Rent from Markets	0.00	0.00	5,910.00	5,910.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	55,225.00	428,663.00	0.00	373,438.00
130100300	Rent from Stadium	0.00	0.00	81,650.00	959,305.00	0.00	877,655.00
130100400	Rent from Slaughter House	0.00	0.00	540,400.00	540,400.00	0.00	0.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	507,010.00	1,678,610.00	0.00	1,171,600.00
130101100	Rent from Conference Hall	0.00	0.00	94,350.00	266,600.00	0.00	172,250.00
130109900	Rent from Other Civic Amenities	0.00	0.00	27,250,773.00	114,007,940.00	0.00	86,757,167.00
130200100	Rent from Staff Quarters	0.00	0.00	25,440.00	511,317.00	0.00	485,877.00
130200300	Rent from Buildings	0.00	0.00	0.00	1,510.00	0.00	1,510.00
130400100	Rent from Lease of Lands	0.00	0.00	755,120.00	1,550,510.00	0.00	795,390.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	8,600.00	41,729.00	0.00	33,129.00
140100200	Tutorial College Registration Fee	0.00	0.00	2,700.00	12,300.00	0.00	9,600.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	2,298,445.00	18,315,665.00	0.00	16,017,220.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140110300	License Fees under P.P.R ACT	0.00	0.00	1,432.00	11,622.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110600	License fee for Domestic Animals	0.00	0.00	500.00	500.00	0.00	0.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140119900	Other Licensing Fees	0.00	0.00	34,250.00	600,088.00	0.00	565,838.00
140120100	Fees for Construction of Buildings	0.00	0.00	38,358,422.00	78,393,959.00	0.00	40,035,537.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	2,901.00	0.00	2,901.00
140129900	Other Fees for Grant of Permit	0.00	0.00	4,107,636.00	43,847,183.00	0.00	39,739,547.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	40,185.00	47,022.00	0.00	6,837.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	3,986.00	19,554.00	0.00	15,568.00
140130300	Fees for Marriage Certificate	0.00	0.00	54,550.00	214,850.00	0.00	160,300.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	54,035.00	0.00	54,035.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	3,269.00	21,553.00	0.00	18,284.00
140150100	Regularization Fees	0.00	0.00	565,417.00	1,130,834.00	0.00	565,417.00
140200100	Penalties	0.00	0.00	0.00	1,756,648.00	0.00	1,756,648.00
140200200	Penal Interest	0.00	0.00	2,973,612.00	36,011,994.00	0.00	33,038,382.00
140200300	Fines	0.00	0.00	1,877,273.00	8,588,810.00	0.00	6,711,537.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	10.00	0.00	10.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	351,246.00	0.00	351,246.00
140400200	Notice Fees	0.00	0.00	87.00	174.00	0.00	87.00
140400300	Warrant Fees	0.00	0.00	7,390.00	14,780.00	0.00	7,390.00
140400400	Ownership Change Fees	0.00	0.00	36,720.00	609,178.00	0.00	572,458.00
140400500	License Change Fees	0.00	0.00	0.00	31,315.00	0.00	31,315.00
140400700	Advertisement Fees	0.00	0.00	6,619.00	6,619.00	0.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	13,500.00	27,000.00	0.00	13,500.00
140400900	Search Fees	0.00	0.00	0.00	2,592.00	0.00	2,592.00
140409900	Other Fees	0.00	0.00	1,722,981.00	5,762,833.00	0.00	4,039,852.00
140500100	Water Charges	0.00	0.00	57,760,838.00	91,262,838.00	0.00	33,502,000.00

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		140500200	Water Connection Charges	0.00	0.00	35,469.00	80,417.00
140500300	Rent of Meter and Inspection Charges	0.00	0.00	24,329.00	48,658.00	0.00	24,329.00
140500400	Electricity Charges	0.00	0.00	1,648,831.00	1,995,304.00	0.00	346,473.00
140500500	Electricity Service Connection Charges	0.00	0.00	20,420.00	20,420.00	0.00	0.00
140500700	Cattle Pound Charges	0.00	0.00	0.00	440,000.00	0.00	440,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	3,501,276.00	0.00	3,501,276.00
140501000	Market Fees	0.00	0.00	0.00	139,500.00	0.00	139,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
140501200	Slaughter House Fees	0.00	0.00	0.00	723,491.00	0.00	723,491.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	1,560,021.00	4,143,758.00	0.00	2,583,737.00
140501600	Receipts from Libraries	0.00	0.00	1,932.00	10,172.00	0.00	8,240.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	34,335.00	0.00	34,335.00
140502000	Crematorium Fees	0.00	0.00	220,000.00	1,784,000.00	0.00	1,564,000.00
140509900	Other User Charges	0.00	0.00	92,696.00	1,422,181.00	0.00	1,329,485.00
140700100	Road Cutting Charges	0.00	0.00	23,605,562.00	72,200,726.00	0.00	48,595,164.00
140800100	Other Charges	0.00	0.00	0.00	69,234.00	0.00	69,234.00
140900199	Remission and Refund - Other Fees	0.00	0.00	11,500.00	11,500.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	5,000.00	382,200.00	0.00	377,200.00
150110101	Sale of Tender Forms	0.00	0.00	8,190.00	5,183,773.00	0.00	5,175,583.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	2,600.00	0.00	2,600.00
150120100	Sale of Stores	0.00	0.00	0.00	281,000.00	0.00	281,000.00
150120200	Sale of Scrap	0.00	0.00	18,333.00	649,222.00	0.00	630,889.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,785,482.00	0.00	1,785,482.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	2,580.00	2,580.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	305,424,067.00	0.00	305,424,067.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	54,301,320.00	0.00	54,301,320.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	4,752,598.00	0.00	4,752,598.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11,924,600.00	0.00	11,924,600.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	98,226,200.00	0.00	98,226,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	15,844,000.00	0.00	15,844,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	24,871,800.00	0.00	24,871,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	228,912,300.00	0.00	228,912,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,087,355.00	20,726,948.00	0.00	19,639,593.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	24,303.00	50,433,702.00	0.00	50,409,399.00
160100500	General Purpose Fund	0.00	0.00	0.00	146,147,400.00	0.00	146,147,400.00
160101100	Special Grants	0.00	0.00	0.00	126,791,574.00	0.00	126,791,574.00
160101200	Library Grant	0.00	0.00	51.00	51.00	0.00	0.00
160109900	Other Revenue Grants	0.00	0.00	262,155,997.00	776,651,721.00	0.00	514,495,724.00
160200100	Re-imburement of expenses	0.00	0.00	97,577.00	97,577.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	787,262.00	787,262.00	0.00	0.00
170100200	Interest on Municipal Fund Investment	0.00	0.00	58,538.00	58,538.00	0.00	0.00
170109900	Other Interest	0.00	0.00	142,504.00	143,035.00	0.00	531.00
170800100	Appreciation in value of investment	0.00	0.00	0.00	100,000.00	0.00	100,000.00
171100100	Interest from Bank Accounts	0.00	0.00	188,427.00	14,234,115.00	0.00	14,045,688.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	39,150.00	0.00	39,150.00
180100100	Deposits Forfeited	0.00	0.00	0.00	30,000.00	0.00	30,000.00
180200100	Insurance Claim Recovery	0.00	0.00	96,500.00	96,500.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	5,435.00	217,493.00	0.00	212,058.00
180809900	Miscellaneous Receipts	0.00	0.00	900,812.00	2,675,431.00	0.00	1,774,619.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	87,264.00	87,264.00	0.00	0.00
210100101	Salaries -Secretary	0.00	0.00	6,069,875.00	0.00	6,069,875.00	0.00

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		210100104	Salaries - Permanent Staff	0.00	0.00	219,636,340.00	177,964.00
210100105	Salaries - Temporary Staff	0.00	0.00	25,480,597.00	580.00	25,480,017.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	94,900,112.00	5,727,806.00	89,172,306.00	0.00
210100200	Wages	0.00	0.00	95,260,823.00	296,105.00	94,964,718.00	0.00
210100300	Bonus	0.00	0.00	2,652,770.00	284,000.00	2,368,770.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	74,715.00	0.00	74,715.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	34,975.00	0.00	34,975.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	31,250.00	750.00	30,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	179,978.00	0.00	179,978.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	6,772,639.00	0.00	6,772,639.00	0.00
210200401	Uniforms	0.00	0.00	468,659.00	0.00	468,659.00	0.00
210200402	Training Expenses	0.00	0.00	236,893.00	215,653.00	21,240.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	167,600.00	0.00	167,600.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	12,859,156.00	3,243,725.00	9,615,431.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	3,818.00	3,818.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	4,917,017.00	1,896,113.00	3,020,904.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	75,000,000.00	6,668,852.00	68,331,148.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	136,030.00	0.00	136,030.00	0.00
210400100	Leave Encashment	0.00	0.00	2,794,390.00	0.00	2,794,390.00	0.00
210500100	Remuneration	0.00	0.00	81,600.00	81,600.00	0.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	177,992.00	0.00	177,992.00	0.00
220100100	Rent	0.00	0.00	156,293.00	0.00	156,293.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220100301	Income Tax	0.00	0.00	16,380,128.00	231,224.00	16,148,904.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	6,639,620.00	0.00	6,639,620.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	397,348.00	14,608.00	382,740.00	0.00
220110200	Water Charges	0.00	0.00	33,249,698.00	0.00	33,249,698.00	0.00

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220119900	Other Office Maintenance Expenses	0.00	0.00	46,682.00	0.00	46,682.00	0.00
220120100	Telephone Expenses	0.00	0.00	439,271.00	0.00	439,271.00	0.00
220120200	Postage Expenses	0.00	0.00	178,933.00	19,795.00	159,138.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	21,924.00	0.00	21,924.00	0.00
220200100	Books & Periodicals	0.00	0.00	16,940.00	0.00	16,940.00	0.00
220210100	Printing & Stationery	0.00	0.00	2,818,568.00	0.00	2,818,568.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	53,788.00	0.00	53,788.00	0.00
220400100	insurance	0.00	0.00	1,101,308.00	29,470.00	1,071,838.00	0.00
220510100	Law Charges	0.00	0.00	375,000.00	0.00	375,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	198,400.00	0.00	198,400.00	0.00
220520100	Professional & Other Fees	0.00	0.00	2,303,721.00	0.00	2,303,721.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	2,140,033.00	0.00	2,140,033.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	490,841.00	0.00	490,841.00	0.00
220800200	Festival Expenses	0.00	0.00	8,014,725.00	37,500.00	7,977,225.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	35,654,934.00	4,272,843.00	31,382,091.00	0.00
230100100	Electricity Charges	0.00	0.00	15,557,431.00	69,515.00	15,487,916.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	20,613,163.00	511,319.00	20,101,844.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	8,217,473.00	0.00	8,217,473.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	46,202.00	0.00	46,202.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	844,465.00	0.00	844,465.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	98,250,417.00	5,928,787.00	92,321,630.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	602,608.00	0.00	602,608.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	3,690,799.00	0.00	3,690,799.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	23,689,522.00	182,403.00	23,507,119.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	29,680,166.00	2,341,646.00	27,338,520.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	796,859.00	0.00	796,859.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	17,013,264.00	1,729,171.00	15,284,093.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	39,883,353.00	0.00	39,883,353.00	0.00

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		230510300	Repairs & Maintenance - Schools	0.00	0.00	2,623,265.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	4,824,500.00	2,407,250.00	2,417,250.00	0.00
230510600	Repairs & Maintenance - Playgrounds	0.00	0.00	192,000.00	0.00	192,000.00	0.00
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	1,249,896.00	0.00	1,249,896.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	945,574.00	0.00	945,574.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	468,860.00	0.00	468,860.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	5,019,213.00	0.00	5,019,213.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	5,912,075.00	116,899.00	5,795,176.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	3,383,471.00	21,535.00	3,361,936.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	219,129.00	78,100.00	141,029.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	3,698,509.00	0.00	3,698,509.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	4,415,417.00	0.00	4,415,417.00	0.00
240700100	Bank Charges	0.00	0.00	97,046.00	97,046.00	0.00	0.00
240800100	Other Finance Expenses	0.00	0.00	732,672.00	91,934.00	640,738.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	13,139,244.00	5,296,500.00	7,842,744.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,366,954.00	0.00	1,366,954.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	3,345,977.00	0.00	3,345,977.00	0.00
250400303	Carry out conservation of water	0.00	0.00	5,147,072.00	0.00	5,147,072.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	5,258,998.00	33,639.00	5,225,359.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	64,803,754.00	0.00	64,803,754.00	0.00
250400702	Implementing housing programmes	0.00	0.00	42,105,101.00	0.00	42,105,101.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	339,576,674.00	13,356,551.00	326,220,123.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	193,383,485.00	0.00	193,383,485.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	6,236,589.00	0.00	6,236,589.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	29,530,764.00	0.00	29,530,764.00	0.00
250401301	Run Anganwadis	0.00	0.00	11,315.00	0.00	11,315.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	10,382,064.00	0.00	10,382,064.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	540,000.00	0.00	540,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	16,476,000.00	0.00	16,476,000.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250500601	Allopathy	0.00	0.00	21,416,438.00	0.00	21,416,438.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501609	Wells and water supply	0.00	0.00	355,558.00	0.00	355,558.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	30,850.00	0.00	30,850.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	11,924,600.00	0.00	11,924,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	98,226,200.00	0.00	98,226,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	15,844,000.00	0.00	15,844,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	24,871,800.00	0.00	24,871,800.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	228,912,300.00	0.00	228,912,300.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	430,833.00	0.00	430,833.00	0.00
251101001	Arts and Culture-General	0.00	0.00	1,237,500.00	0.00	1,237,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,332,683.00	0.00	5,332,683.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	21,200.00	0.00	21,200.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	1,505,708.00	0.00	1,505,708.00	0.00
251200301	Health related Programs -General	0.00	0.00	6,722,355.00	0.00	6,722,355.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	20,687,481.00	0.00	20,687,481.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	249,963.00	0.00	249,963.00	0.00
251201601	Taluk Hospital Ayurveda - General	0.00	0.00	439,878.00	0.00	439,878.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	16,137,400.00	0.00	16,137,400.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	100,060.00	0.00	100,060.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	11,317,470.00	2,135,148.00	9,182,322.00	0.00
251202701	Crematorium - General	0.00	0.00	626,183.00	0.00	626,183.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	707,685.00	0.00	707,685.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	4,044,487.00	0.00	4,044,487.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,296,409.00	0.00	2,296,409.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	1,363,709.00	0.00	1,363,709.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	4,625,000.00	0.00	4,625,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	20,599,544.00	1,851,744.00	18,747,800.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	11,081,400.00	0.00	11,081,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	1,702,781.00	0.00	1,702,781.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	111,022.00	0.00	111,022.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	7,274,885.00	0.00	7,274,885.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	412,025.00	0.00	412,025.00	0.00
252100101	Street Lights -General	0.00	0.00	98,243.00	0.00	98,243.00	0.00
252200101	Roads-General	0.00	0.00	63,826,640.00	0.00	63,826,640.00	0.00
252200102	Roads-SCP	0.00	0.00	6,184,048.00	0.00	6,184,048.00	0.00
252200301	Bridges-General	0.00	0.00	11,093,862.00	0.00	11,093,862.00	0.00
252200401	Culverts -General	0.00	0.00	1,595,401.00	0.00	1,595,401.00	0.00
252200402	Culverts - SCP	0.00	0.00	99,379.00	0.00	99,379.00	0.00
252200501	Foot Bridges-General	0.00	0.00	10,721,623.00	0.00	10,721,623.00	0.00
252201401	Bus Stand - General	0.00	0.00	94,799.00	0.00	94,799.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	4,945,738.00	0.00	4,945,738.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300201	Public Buildings - Other Buildings - General	0.00	0.00	5,712,414.00	0.00	5,712,414.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	8,244,083.00	0.00	8,244,083.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	27,495,503.00	0.00	27,495,503.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,369,483.00	0.00	1,369,483.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	36,210.00	0.00	36,210.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,971,779.00	0.00	1,971,779.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,173,790.00	0.00	1,173,790.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	568,700.00	0.00	568,700.00	0.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	656,263.00	0.00	656,263.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	877,800.00	0.00	877,800.00	0.00
253105701	Ornamental Fish Farming- General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253200301	Flood control-General	0.00	0.00	1,413,232.00	0.00	1,413,232.00	0.00
253200601	Water Conservation- General	0.00	0.00	15,234,632.00	0.00	15,234,632.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	5,415,550.00	0.00	5,415,550.00	0.00
253300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	399,676.00	0.00	399,676.00	0.00
253301501	Service Enterprises - General	0.00	0.00	110,895.00	0.00	110,895.00	0.00
253400101	Environment Conservation -General	0.00	0.00	19,276.00	0.00	19,276.00	0.00
253500301	Solar Power Generation - General	0.00	0.00	3,741,656.00	0.00	3,741,656.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	96,612.00	96,612.00	0.00	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	18,880,233.00	0.00	18,880,233.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	238,267,258.00	0.00	238,267,258.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	12,005,470.00	0.00	12,005,470.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	6,556,558.00	0.00	6,556,558.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	36,015,111.00	0.00	36,015,111.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,425,494.00	0.00	1,425,494.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	5,070,136.00	0.00	5,070,136.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,186,357.00	0.00	6,186,357.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	54,411,797.00	0.00	54,411,797.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	258,871,347.00	412,229,743.00	0.00	153,358,396.00
280100110	Prior Period income- Service Cess	0.00	0.00	21,280,664.00	21,280,664.00	0.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	175,622,630.00	0.00	175,622,630.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,607,372.00	0.00	1,607,372.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	33,850,602.00	9,866,893.00	23,983,709.00	0.00
310100100	General Fund	0.00	902285708.96	0.00	0.00	0.00	902,285,708.96
310100200	Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900100	Excess of Income Over Expenditure	0.00	1767549179.27	0.00	0.00	0.00	1,767,549,179.27
310900200	Suspense	0.00	4238664.00	4,238,664.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	20163560.00	0.00	0.00	0.00	20,163,560.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	766576.00	705,351.00	715,718.00	0.00	776,943.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	67,125,662.00	79,529,617.00	0.00	12,403,955.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
311720100	Endowments	0.00	500000.00	0.00	0.00	0.00	500,000.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	644,466,435.00	644,466,435.00	0.00	0.00
312100200	Capital Contribution Others	0.00	1678318497.00	0.00	56,682,825.00	0.00	1,735,001,322.00
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	150258653.00	519,895,838.00	474,966,645.00	0.00	105,329,460.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	237493230.00	391,401,040.00	567,540,574.00	0.00	413,632,764.00
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
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	172,036.00	172,036.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	1,725,693.00	1,725,693.00	0.00	0.00
320802000	Grant for Projects	0.00	16405307.00	327,061.00	740,143.00	0.00	16,818,389.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	43,811,002.00	0.00	43,811,002.00
330200100	Loans under I.D.S.M.T	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	49690165.00	9,263,417.00	4,415,417.00	0.00	44,842,165.00
330500299	Loan from Other Institutions	0.00	8873936.00	0.00	0.00	0.00	8,873,936.00
331100100	Loans from Central Government	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
340100100	Earnest Money Deposit	0.00	0.00	0.00	681,000.00	0.00	681,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	4773736.00	1,547,500.00	709,500.00	0.00	3,935,736.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	56700.00	2,000.00	0.00	0.00	54,700.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	15669.00	0.00	0.00	0.00	15,669.00
340100200	Security Deposit	0.00	374737.00	0.00	16,040.00	0.00	390,777.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	22983710.00	22,390.00	27,526.00	0.00	22,988,846.00
340100203	Contractor's Security Deposit - Special Funds	0.00	187476.00	0.00	0.00	0.00	187,476.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	12805.00	5,000.00	500.00	0.00	8,305.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100207	Supplier's Security Deposit - Special Fund	0.00	3604.00	0.00	0.00	0.00	3,604.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	25581575.00	3,793,981.00	14,349,276.00	0.00	36,136,870.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1202299.00	0.00	0.00	0.00	1,202,299.00
340100303	Contractor's Retention Money - Special Funds	0.00	3008292.00	0.00	0.00	0.00	3,008,292.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	179530.00	0.00	11,996,705.00	0.00	12,176,235.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	1144758.00	434,883.00	452,227.00	0.00	1,162,102.00
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	200.00	0.00	0.00	0.00	200.00
340200100	Rent Deposit	0.00	72566444.00	1,087,590.00	5,103,217.00	0.00	76,582,071.00
340200200	Auction Deposit	0.00	25282312.00	3,419,141.00	5,564,400.00	0.00	27,427,571.00
340200300	Water Deposit	0.00	7316130.00	45,700.00	91,600.00	0.00	7,362,030.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	4034142.00	0.00	0.00	0.00	4,034,142.00
340300100	Deposits Received From Staff	0.00	784194.00	0.00	31,858.00	0.00	816,052.00
340800100	Deposit Received From Others	0.00	84192415.74	1,548,165.00	1,904,092.00	0.00	84,548,342.74
340809900	Other deposits received	0.00	17162106.00	2,510.00	0.00	0.00	17,159,596.00
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
350100101	Suppliers Control Account - Municipal Fund	0.00	9552222.00	43,951,888.00	34,399,666.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100102	Supplier Control Account - Specific Grants	0.00	1325153.00	8,270,495.00	8,008,100.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	18,745,573.00	540,313,962.00	0.00	521,568,389.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	1,387,947.00	24,383,833.00	0.00	22,995,886.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	941055.00	941,055.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	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	7877700.00	0.00	0.00	0.00	7,877,700.00
350100301	Contractors Control Account - Municipal Fund	0.00	34919922.00	179,146,975.00	144,227,053.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	115513035.00	126,822,786.00	13,458,940.00	0.00	2,149,189.00
350100303	Contractors Control Account - Special Fund	0.00	10104590.00	20,354,034.00	10,249,444.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	367,847,765.00	552,044,446.00	0.00	184,196,681.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	3075360.00	3,075,360.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	191293.00	191,293.00	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
350109900	Other Creditors	0.00	0.00	173,389,870.00	173,392,852.00	0.00	2,982.00
350110100	Gross Salary Payable	0.00	32427230.00	336,074,950.00	306,738,716.00	0.00	3,090,996.00
350110200	Net Salary Payable	0.00	16417527.00	232,080,715.00	262,046,229.00	0.00	46,383,041.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	17046685.00	25,652,221.00	15,113,284.00	0.00	6,507,748.00
350110500	Pension and Gratuity Payable	0.00	0.00	102,296,126.00	102,299,944.00	0.00	3,818.00
350110600	Contribution to Central Pension Fund Payable	0.00	149316746.40	179,426.00	12,874,949.00	0.00	162,012,269.40
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	0.00	136,030.00	0.00	136,030.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	5,400.00	0.00	5,400.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	2,794,390.00	2,975,571.00	0.00	181,181.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	2346351.00	27,020,685.00	28,967,836.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	8,213,803.00	8,213,803.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	4,273,782.00	4,624,514.00	0.00	350,732.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	845,966.00	5,722,834.00	0.00	4,876,868.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	475,200.00	477,200.00	0.00	2,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	42500.00	5,844,392.00	5,818,392.00	0.00	16,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	255,000.00	0.00	255,000.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	2,609,782.00	2,792,835.00	0.00	183,053.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	172,540.00	172,780.00	0.00	240.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	2,146,330.00	2,511,200.00	0.00	364,870.00
350200120	Recoveries Payable-Welfare Subscription	0.00	535.00	0.00	0.00	0.00	535.00
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	939,040.00	939,040.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	197730.00	0.00	0.00	0.00	197,730.00
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	0.00	0.00	15,667.00	0.00	15,667.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	124,500.00	0.00	124,500.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	0.00	166,698.00	0.00	166,698.00
350200130	Recoveries Payable - EPF	0.00	0.00	13,979,330.00	13,979,330.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	4000.00	2,311,000.00	2,307,000.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	3,264,500.00	3,264,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	6,842,730.00	6,842,730.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	4,663,566.00	11,506,612.00	0.00	6,843,046.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	3555359.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	4889694.00	0.00	0.00	0.00	4,889,694.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	5,343,492.00	9,426,102.00	0.00	4,082,610.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	168456.00	0.00	0.00	0.00	168,456.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	9083.00	0.00	0.00	0.00	9,083.00
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	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	5,807,616.00	7,800,255.00	0.00	1,992,639.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	6281.52	21,679.00	43,358.00	0.00	27,960.52
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	228375.00	228,375.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	2,671,595.00	5,263,232.00	0.00	2,591,637.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	1115.00	411,623.00	434,123.00	0.00	23,615.00
350300100	Library Cess Payable	0.00	8104571.84	23,878,869.00	43,559,065.00	0.00	27,784,767.84
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	1854.00	0.00	0.00	0.00	1,854.00
350300400	VAT payable	0.00	0.00	320.00	320.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	503.00	503.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	1031583.00	11,637,871.00	11,296,893.00	0.00	690,605.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	1394823.00	13,469,331.00	12,819,668.00	0.00	745,160.00
350300800	Goods And Service Tax - SGST	0.00	1031583.00	13,004,443.00	12,663,465.00	0.00	690,605.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	1455715.00	18,874,346.00	18,163,791.00	0.00	745,160.00
350300820	Flood Cess Payable	0.00	3995.00	5,284.00	1,289.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	290315.00	0.00	4,043,956.00	0.00	4,334,271.00
350400101	Refunds payable - Property Tax	0.00	0.00	155,333.00	155,333.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	1,169,621.00	1,169,621.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	74.00	74.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	24,676.00	24,676.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	54,578.00	54,578.00	0.00	0.00
350400202	Refund Payable - Electricity 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	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	234,372.00	234,372.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	5,674.00	5,674.00	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
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	265,344.00	265,344.00	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	797,500.00	797,500.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	159,205.00	159,205.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	90.00	90.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	2,533,966.00	2,533,966.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	0.00	52.00	52.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	3.00	3.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	9762173.00	9,762,173.00	148,732.00	0.00	148,732.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	317,081.00	317,081.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	62,493.00	0.00	62,493.00
350800100	Liability in respect of Stale Cheque	0.00	420605.00	309,649.00	610,829.00	0.00	721,785.00
350800300	Hire Purchase Advance	0.00	0.00	0.00	0.00	0.00	0.00
360300100	Provisions for Other Assets	0.00	2140000.00	0.00	0.00	0.00	2,140,000.00
410100100	Land - Municipality	220,603,778.00	0.00	848,030.00	1,030.00	221,450,778.00	0.00
410100101	Grounds	4,154,708.00	0.00	0.00	0.00	4,154,708.00	0.00
410100102	Parks	21,210,683.00	0.00	11,656,672.00	0.00	32,867,355.00	0.00
410100103	Gardens	1,681,992.00	0.00	273,266.00	0.00	1,955,258.00	0.00
410100104	Parking Lots	14,016,680.00	0.00	0.00	0.00	14,016,680.00	0.00
410100200	Land - Transferred Institutions	18,731,500.00	0.00	0.00	0.00	18,731,500.00	0.00
410200100	Buildings - Municipality	829,711,931.00	0.00	27,236,988.00	0.00	856,948,919.00	0.00
410200101	Administrative Buildings	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
410200103	Staff Quarter Buildings	585,458.00	0.00	110.00	110.00	585,458.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200105	Hospital Buildings	123,007.00	0.00	0.00	0.00	123,007.00	0.00
410200106	Dispensary/ Clinic Buildings	2,399,546.00	0.00	0.00	0.00	2,399,546.00	0.00
410200107	Slaughter House Buildings	12,758,608.00	0.00	0.00	0.00	12,758,608.00	0.00
410200108	School Buildings	25,663,555.00	0.00	102,038.00	0.00	25,765,593.00	0.00
410200111	Market Buildings	6,494,480.00	0.00	0.00	0.00	6,494,480.00	0.00
410200112	Public Comfort Stations	8,549,144.00	0.00	0.00	0.00	8,549,144.00	0.00
410200113	Recreation Centre Buildings	228,185.00	0.00	0.00	0.00	228,185.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	30,569,100.00	0.00	0.00	0.00	30,569,100.00	0.00
410200199	Other Buildings	17,252,365.00	0.00	0.00	0.00	17,252,365.00	0.00
410200200	Buildings - Transferred Institutions	58,399,676.00	0.00	10,109,903.00	0.00	68,509,579.00	0.00
410300100	Concrete Roads	92,292,068.00	0.00	12,159,496.00	0.00	104,451,564.00	0.00
410300200	Black Topped Roads	1,281,594,197.00	0.00	120,817,205.00	0.00	1,402,411,402.00	0.00
410300300	Other Roads	33,339,270.00	0.00	35,771,737.00	0.00	69,111,007.00	0.00
410300399	Other Constructions	184,213,493.00	0.00	6,367,770.00	0.00	190,581,263.00	0.00
410300400	Bridges	54,129,324.00	0.00	62,396,540.00	0.00	116,525,864.00	0.00
410300500	Culverts	118,101,270.00	0.00	5,837,864.00	0.00	123,939,134.00	0.00
410310100	Sewerage	1,460,000.00	0.00	5,185,341.00	0.00	6,645,341.00	0.00
410310200	Drainage	473,066,883.00	0.00	109,402,146.00	0.00	582,469,029.00	0.00
410320300	Reservoir	1,755,461.00	0.00	10,000,000.00	0.00	11,755,461.00	0.00
410320400	Transmission (Trunk) Main	0.00	0.00	0.00	0.00	0.00	0.00
410320500	Distribution & Regulation System	140,988,746.00	0.00	0.00	0.00	140,988,746.00	0.00
410330100	Lamp Posts	74,386,306.00	0.00	6,644,531.00	0.00	81,030,837.00	0.00
410330200	Transformers	378,917.00	0.00	0.00	0.00	378,917.00	0.00
410330300	Sub-Stations	297,599.00	0.00	0.00	0.00	297,599.00	0.00
410400100	Plant & Machinery - Municipality	69,184,586.00	0.00	489,688,163.00	0.00	558,872,749.00	0.00
410500100	Vehicles - Municipality	21,016,243.00	0.00	837,997.00	0.00	21,854,240.00	0.00
410500101	Cars	4,256,775.00	0.00	0.00	0.00	4,256,775.00	0.00
410500102	Jeeps	1,960,808.00	0.00	0.00	0.00	1,960,808.00	0.00
410500105	Tankers	1,387,022.00	0.00	0.00	0.00	1,387,022.00	0.00
410500109	Dumpers	105,840.00	0.00	0.00	0.00	105,840.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500199	Other Vehicles	1,729,943.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	26,160,969.00	0.00	2,111,226.00	0.00	28,272,195.00	0.00
410600101	Air Conditioners	0.00	0.00	59,903.00	0.00	59,903.00	0.00
410600102	Computers, Printers & Peripherals	26,864,201.00	0.00	5,196,412.00	0.00	32,060,613.00	0.00
410600103	Photocopiers	3,986,618.00	0.00	102,089.00	0.00	4,088,707.00	0.00
410600104	Refrigerators	22,500.00	0.00	0.00	0.00	22,500.00	0.00
410600105	Fax Machines	23,720.00	0.00	0.00	0.00	23,720.00	0.00
410600106	EPABX Systems	164,518.00	0.00	0.00	0.00	164,518.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	38,315,343.00	0.00	55,723.00	0.00	38,371,066.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,586,359.00	0.00	4,326,462.00	0.00	20,912,821.00	0.00
410700101	Furniture & Fixture - Cabinets	274,883.00	0.00	0.00	0.00	274,883.00	0.00
410700102	Furniture & Fixture - Cupboards	44,675.00	0.00	0.00	0.00	44,675.00	0.00
410700103	Furniture & Fixture - Chairs	1,532,193.00	0.00	0.00	0.00	1,532,193.00	0.00
410700104	Furniture & Fixture - Tables	688,300.00	0.00	0.00	0.00	688,300.00	0.00
410700105	Furniture & Fixture - Partitions	563,020.00	0.00	0.00	0.00	563,020.00	0.00
410700150	Other Furniture & Fixtures	1,717,444.00	0.00	0.00	0.00	1,717,444.00	0.00
410700151	Fittings & Electrical Appliances - Fans	299,933.00	0.00	0.00	0.00	299,933.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,348,123.00	0.00	7,059,387.00	0.00	12,407,510.00	0.00
410700153	Fittings & Electrical Appliances - Generators	2,330,395.00	0.00	0.00	0.00	2,330,395.00	0.00
410700199	Other Fittings & Electrical Appliances	10,265,280.00	0.00	1,002,672.00	0.00	11,267,952.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	25,452,719.00	0.00	4,373,234.00	1,873,234.00	27,952,719.00	0.00
410800100	Other Fixed Assets - Municipality	277,480,440.00	0.00	61,897,196.00	495,430.00	338,882,206.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	38,308,729.00	0.00	5,657,436.00	0.00	43,966,165.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	109171923.28	0.00	18,880,233.00	0.00	128,052,156.28
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	137268479.71	0.00	12,005,470.00	0.00	149,273,949.71
411320100	Accumulated Depreciation-Waterways	0.00	11934368.76	0.00	0.00	0.00	11,934,368.76
411330100	Accumulated Depreciation-Public Lighting	0.00	24506252.75	0.00	6,556,558.00	0.00	31,062,810.75
411400100	Accumulated Depreciation-Plant & Machinery	0.00	37394929.25	0.00	36,015,111.00	0.00	73,410,040.25

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411500100	Accumulated Depreciation-Vehicles	0.00	18275433.25	0.00	1,425,494.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	25046518.60	0.00	5,070,136.00	0.00	30,116,654.60
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	20627829.10	0.00	6,186,357.00	0.00	26,814,186.10
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1332416536.60	0.00	292,679,055.00	0.00	1,625,095,591.60
412010100	Capital Work In Progress - Municipal Fund	151,840,576.93	0.00	93,053,503.00	168,446,738.00	76,447,341.93	0.00
412100100	Capital Work In Progress - Development Fund	274,197,176.00	0.00	32,664,349.00	116,159,869.00	190,701,656.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	672,406.00	0.00	3,290,425.00	0.00	3,962,831.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	290,977,053.00	0.00	7,206,182.00	105,115,000.00	193,068,235.00	0.00
412200100	Capital Work In Progress - Special Funds	165,802,849.00	0.00	254,534.00	0.00	166,057,383.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	2,205,846.00	0.00	2,205,846.00	0.00
420100100	Investments - Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420300100	Investments - Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	8,556,500.00	0.00	92,020.00	0.00	8,648,520.00	0.00
420800100	Fixed Deposits	12,218,518.00	0.00	230,500,000.00	100,000,000.00	142,718,518.00	0.00
420900100	Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
421200100	State Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
421200200	State Government Securities - Grants	0.00	0.00	0.00	0.00	0.00	0.00
421300200	Debentures & Bonds - Grants	0.00	0.00	0.00	0.00	0.00	0.00
421400100	Preference Shares - Special Funds	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
421800200	Fixed Deposits - Spcific Grants	35,395,200.00	0.00	0.00	35,395,200.00	0.00	0.00
421900100	Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	154,941,556.91	0.00	2,330,918.00	0.00	157,272,474.91	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
430800200	Purchase of Material - Others	0.00	0.00	7,345,988.00	7,345,988.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	24,714,416.00	0.00	415,826,785.00	397,730,575.50	42,810,625.50	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100200	Receivables for Property Taxes (Arrears)	1,950,300.55	0.00	549,267,404.00	544,920,980.50
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,629,461.00	0.00	44,570,296.00	43,147,631.00	4,052,126.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	18,465,068.53	0.00	27,738,097.00	27,399,562.00	18,803,603.53	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	0.00	0.00	0.00	0.00
431300100	Receivable for User Charges	0.00	3179.00	0.00	0.00	0.00	3,179.00
431300101	Receivable for Water Charges (Current)	8,755,515.00	0.00	63,365,685.00	70,221,559.00	1,899,641.00	0.00
431300102	Receivable for Water Charges (Arrears)	14,674,724.00	0.00	10,948,045.00	7,930,137.00	17,692,632.00	0.00
431300103	Receivable for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivable for Electricity Charges (Arrears)	0.00	0.00	88.00	88.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300200	Receivable for Fees	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	201,581.00	0.00	20,926,290.00	20,859,731.00	268,140.00	0.00
431300202	Receivable for License Fees (Arrears)	73,577.80	0.00	227,681.00	101,960.00	199,298.80	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	1,547,962.00	1,547,962.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	15,640,096.00	0.00	116,559,298.00	116,003,882.00	16,195,512.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	11,779,899.00	0.00	16,903,095.00	13,501,797.00	15,181,197.00	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	38,710.00	38,710.00	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)	0.00	0.00	793,150.00	793,150.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	810.00	810.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400198	Other Rents receivable (Current)	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
431400600	Interest due from employee loans	2,030,625.00	0.00	0.00	0.00	2,030,625.00	0.00
431409901	Other Receivable (Current)	572,767,942.00	0.00	102,218,856.00	572,767,942.00	102,218,856.00	0.00
431409902	Other Receivable (Arrears)	4,416,034.25	0.00	572,767,942.00	0.00	577,183,976.25	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	93,597,269.00	0.00	3,559,738.00	19,736,749.00	77,420,258.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	5,376.00	5,376.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	2,471,441.00	0.00	62,667,740.00	60,823,534.50	4,315,646.50	0.00
431800120	Receivables for Service Cess (Arrears)	195,030.00	0.00	33,979,420.00	33,813,206.00	361,244.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,605,960.00	1,605,960.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	21,551,431.00	21,551,431.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	32,862.00	32,862.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	43,576.00	43,576.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	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
431800400	Receivables Control Account - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	6,400.00	6,400.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,263,069.00	1,263,069.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1333235.00	19,303,814.00	20,309,024.00	0.00	2,338,445.00
431920100	State Govt Cesses/ levies in Water Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	14822217.00	0.00	0.00	0.00	14,822,217.00
432110100	Provision for outstanding Water 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
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	19895244.00	0.00	0.00	0.00	19,895,244.00
432200100	Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
432300101	Provision for outstanding Water Charges	0.00	16834942.00	0.00	0.00	0.00	16,834,942.00
432300201	Provision for outstanding License Fees	0.00	242562.00	0.00	0.00	0.00	242,562.00
432400100	Provision for outstanding Rent Receivable from Municipal Properties	0.00	23574559.00	0.00	0.00	0.00	23,574,559.00
440100100	Prepaid Establishment Expenses	3,750.00	0.00	0.00	0.00	3,750.00	0.00
440200100	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	7,287,601.00	0.00	865,106,221.00	863,722,132.00	8,671,690.00	0.00
450210100	SBT OWN FUND(57069788272)	70,296,127.93	0.00	128,905,473.00	107,745,094.00	91,456,506.93	0.00
450210110	SOUTH INDIAN BANK(21697)	292,636,581.00	0.00	1,605,049,773.50	1,547,666,044.00	350,020,310.50	0.00
450210120	CSB(018504217402195001)	0.00	0.00	0.00	0.00	0.00	0.00
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,493,737.00	0.00	79,982.00	0.00	1,573,719.00	0.00
450210140	IBPMS SBI 2619	901,486.00	0.00	27,548,837.00	25,000,000.00	3,450,323.00	0.00
450210200	SBT SNP (67280719334)	18,074,893.00	0.00	12,499,319.00	4,340,146.00	26,234,066.00	0.00
450210300	SBT 67295240277 MDR Fund	766,576.00	0.00	587,591.00	585,000.00	769,167.00	0.00
450210400	SBI-Service Tax(34551711312)	2,363,952.00	0.00	30,800,120.00	30,168,766.00	2,995,306.00	0.00
450210500	CANARA BANK-OWN FUND 0720101070534	0.00	0.00	0.00	0.00	0.00	0.00
450210600	Union Bank-AMRUTH(338902010025262)	0.00	0.00	0.00	0.00	0.00	0.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00	0.00	0.00	0.00	200,000.00	0.00
450210800	SBI VAT 00000067228757396	199,210.00	0.00	11,143,348.00	11,255,979.00	86,579.00	0.00
450210900	TDA SBT 67251658987	0.00	0.00	0.00	0.00	0.00	0.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	0.00	0.00	0.00	0.00	0.00	0.00
450220300	waste disposal fund Union Bank of India698	19.00	0.00	97,148.00	0.00	97,167.00	0.00
450220400	Hudco Project Account SBI	8,702.00	0.00	4,000,000.00	4,000,000.00	8,702.00	0.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	6,604,543.00	0.00	6,255,955.00	9,263,417.00	3,597,081.00	0.00
450220600	LGTSB-treasury	0.00	12516137.00	162,594,033.00	150,599,369.00	0.00	521,473.00
450230100	EMS Project TDCB	1,852,993.00	0.00	74,594.00	0.00	1,927,587.00	0.00
450230200	TDA Account DISTRICT CO-OP BANK	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
450250101	TSB(OWN FUND) A/C	0.00	0.00	11,220,306.00	11,220,306.00	0.00	0.00
450250200	P F Regular\$ Contingent TSB4169	6,296,250.00	0.00	15,029,421.00	21,324,908.00	763.00	0.00
450250210	TDA PF A/C366017 DISTTREASURY	291,763.00	0.00	6,728,651.00	4,327,313.00	2,693,101.00	0.00
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00	0.00	0.00	0.00	21,548,828.00	0.00
450250400	TDA PF Account District Treasury	0.00	0.00	0.00	0.00	0.00	0.00
450250500	TDA A/C NO 799011700000267 DIST TREASURY	1,372,271.00	0.00	0.00	0.00	1,372,271.00	0.00
450250600	TDA Treasury Savings Account TPA 597	0.00	0.00	0.00	0.00	0.00	0.00
450250700	TDA New PF Account DIST TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TSB-799010200000040	0.00	0.00	0.00	0.00	0.00	0.00
450250900	covid-19 treasury account	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	20,288,735.74	0.00	97,835,779.00	102,149,126.00	15,975,388.74	0.00
450410180	AMRUT 2.0 HOLDING33.3% A/C1581 INDIAN BANK	0.00	0.00	11,214,610.00	11,214,610.00	0.00	0.00
450410190	NULM SVANIDHI SE SAMRUDI FUND INDIAN BANK 759	0.00	0.00	480,000.00	480,000.00	0.00	0.00
450410200	Punjab National Bank (RAY-0160048376)	1,267,878.00	0.00	35,506.00	0.00	1,303,384.00	0.00
450410300	Bank of India(855010110003220)	14,303,701.00	0.00	419,154.00	0.00	14,722,855.00	0.00
450410400	SBT(67273546223)Contigent Pension	9,042,002.00	0.00	62,150,289.00	58,788,336.00	12,403,955.00	0.00
450410500	SBT MP FUND(6727784419)	0.00	0.00	274,287.00	0.00	274,287.00	0.00
450410600	CANARA PMAY/KS(0720101069843)	65,730,685.00	0.00	8,576,485.00	20,803,389.00	53,503,781.00	0.00
450410700	Canara bank(NULM73068)	0.00	0.00	0.00	0.00	0.00	0.00
450410800	Indian bank AMRUT 30278	0.00	0.00	398,774,345.00	398,774,345.00	0.00	0.00
450410900	IHSDP -HDFC-50100387964686	16,793,575.00	0.00	595,535.00	0.00	17,389,110.00	0.00
450420100	AAMRUT 1 INDIAN BANK 8445 HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
450420200	AMRUT 2.0 MAIN A/C INDIAN BANK	0.00	0.00	1,096,179.00	1,096,179.00	0.00	0.00
450420500	SBM CB 018001015218	0.00	0.00	71,490.00	71,490.00	0.00	0.00
450420600	SBM URBAN ICICI 778	0.00	0.00	1,085,834.00	1,085,834.00	0.00	0.00
450420900	PMAY PFMS/DBT A/C ICICI	0.00	0.00	26,960,000.00	26,960,000.00	0.00	0.00
450450100	TPA- 147 Contingent Pension	0.00	0.00	0.00	0.00	0.00	0.00
450450200	TPA - 148 Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT (A/C No.57069788454,NOAP)	0.00	0.00	6,747.00	6,747.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	40,514,752.00	0.00	29,759,161.00	39,292,494.00	30,981,419.00	0.00
450610140	XV FINANCE GRANTHEALTH GRANT PHC	0.00	0.00	14,015,569.00	1,185,986.00	12,829,583.00	0.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00	0.00	0.00	0.00	0.00	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,188,005.00	0.00	34,828.00	295.00	1,222,538.00	0.00
450610400	VAMBAY A/C No. 55852	1,081,286.00	0.00	12,913.00	1,088,932.00	5,267.00	0.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00	0.00	0.00	0.00	0.00	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	10,231,622.00	0.00	1,830,032.00	0.00	12,061,654.00	0.00
450610700	SBT (IHSDP)	0.00	0.00	0.00	0.00	0.00	0.00
450610800	canara nulm110005526459	0.00	0.00	2,268,058.00	2,268,058.00	0.00	0.00
450620100	ICICI (NULM) 195405000070	0.00	0.00	0.00	0.00	0.00	0.00
450620200	ICICI(018005004923)-SBM	0.00	0.00	0.00	0.00	0.00	0.00
450620300	ICICI(018001011231)-SBM	5,607,579.00	0.00	215,225.00	151,490.00	5,671,314.00	0.00
450620400	IDBI(0269104000077880)AYYANKALI	248,613.00	0.00	7,655,667.00	7,736,333.00	167,947.00	0.00
450620500	ICICI NULM A/C NO 435	0.00	0.00	0.00	0.00	0.00	0.00
450620600	XV FINANCE AWARD TO MILLION PLUS CITIES 5006	0.00	0.00	0.00	0.00	0.00	0.00
450620700	15 FC GRANT CSB4217402190001	237,493,230.00	0.00	572,625,132.00	396,485,598.00	413,632,764.00	0.00
450620800	SBM IEC ICICI 18001015215	0.00	0.00	172,036.00	172,036.00	0.00	0.00
450620900	SBM SWM ICICI 018001015216	0.00	0.00	12,342,000.00	12,342,000.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	867,425.00	867,425.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MF A/C IV 13-th FC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MCF A/C II SCP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	103,450.00	0.00	0.00	32,000.00	71,450.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	11,000.00	0.00	6,343,000.00	6,132,600.00	221,400.00	0.00
460100500	Standing Advance	1,749,337.00	0.00	672,616.00	361,272.00	2,060,681.00	0.00
460100600	Advance for Projects	500,000.00	0.00	0.00	0.00	500,000.00	0.00
460100700	Miscellaneous Advance	39,600,254.39	0.00	19,936,785.00	48,278,189.00	11,258,850.39	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100800	Marriage Loan	52,000.00	0.00	390,000.00	132,500.00	309,500.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	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	5,853,276.00	0.00	0.00	0.00	5,853,276.00	0.00
460400107	Advance to Suppliers - Hire Purchase Assets - Special Funds	255,000.00	0.00	0.00	0.00	255,000.00	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	209,808.00	0.00	0.00	0.00	209,808.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	80,891,838.00	0.00	0.00	0.00	80,891,838.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400208	Advance to Contractors - Materials issued to Contractors-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,600,599.00	0.00	0.00	0.00	1,600,599.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	106,960.00	0.00	0.00	0.00	106,960.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	61,875.00	0.00	0.00	0.00	61,875.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	68,115,573.00	0.00	0.00	485,763.00	67,629,810.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	1,506,505.00	0.00	0.00	0.00	1,506,505.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	23,142,698.00	0.00	23,612.00	0.00	23,166,310.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,885,375.00	0.00	0.00	0.00	8,885,375.00	0.00
460500301	Advance to Projects - Municipal Fund	672,300.00	0.00	0.00	0.00	672,300.00	0.00
460500302	Advance to Projects - 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
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	51,491.00	51,491.00	0.00	0.00
460509901	Other Advances - Municipal Funds	219,306.00	0.00	51,491.00	270,797.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509903	Other Advances - Special Funds	10,000.00	0.00	0.00	10,000.00	0.00	0.00
460509909	Advance to others	2,175,242.00	0.00	23,094.00	2,198,336.00	0.00	0.00
460600100	Electricity Deposits	1,022,029.00	0.00	0.00	0.00	1,022,029.00	0.00
460600200	Telephone Deposits	8,030.00	0.00	0.00	0.00	8,030.00	0.00
460600300	Water Deposits	23,689,233.00	0.00	5,000,000.00	10,000,000.00	18,689,233.00	0.00
460609900	Other deposits with external agencies	18,021,290.00	0.00	0.00	0.00	18,021,290.00	0.00
470100100	Deposit Works - Expenditure	3,665,602.00	0.00	0.00	0.00	3,665,602.00	0.00
470200100	Inter Unit Accounts	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	31,772,021.00	0.00	50,130,000.00	0.00	81,902,021.00	0.00
	Total	7,349,065,873.03	7,349,065,873.03	14,791,473,927.50	14,791,473,927.50	22,140,539,800.53	22,140,539,800.53

Software Support: Information Kerala Mission

Accounts Officer

Secretary