

CORPORATION OF THIRUVANANTHAPURAM

General Ledger Trial Balance

From : 01-Apr-2009 To : 30-Sep-2009

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
110010000 - Property Tax (General)	0.00	0.00	0.00	106,898,988.00	0.00	106,898,988.00
110100100 - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	89,518,241.00	0.00	89,518,241.00
110100200 - Profession Tax - Employees	0.00	0.00	0.00	70,117,084.00	0.00	70,117,084.00
110110000 - Advertisement Tax	0.00	0.00	0.00	1,021,573.00	0.00	1,021,573.00
110150000 - Theatre/Show Tax	0.00	0.00	0.00	8,360.00	0.00	8,360.00
110150100 - Surcharge on Theatre/ Show Tax	0.00	0.00	0.00	4,379.00	0.00	4,379.00
110160000 - Entertainment Tax	0.00	0.00	0.00	15,178,144.00	0.00	15,178,144.00
110800100 - Tax on Timber	0.00	0.00	0.00	636.00	0.00	636.00
110800200 - Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	1,069.00	0.00	1,069.00
110809900 - Other Taxes	0.00	0.00	0.00	124,638.00	0.00	124,638.00
120109900 - Others	0.00	0.00	0.00	26,347.00	0.00	26,347.00
130100000 - Rent from Civic Amenities	0.00	0.00	0.00	25,622,050.00	0.00	25,622,050.00
130100100 - Rent from Markets	0.00	0.00	0.00	1,711,626.00	0.00	1,711,626.00
130100200 - Rent from Town Hall	0.00	0.00	0.00	476,203.00	0.00	476,203.00
130100300 - Rent from Stadium	0.00	0.00	0.00	50,500.00	0.00	50,500.00
130100800 - Rent from Shopping Complex	0.00	0.00	0.00	170,493.00	0.00	170,493.00
130109900 - Rent from Other Civic Amenities	0.00	0.00	0.00	215,222.00	0.00	215,222.00
130200000 - Rent from Office Buildings	0.00	0.00	0.00	124,767.00	0.00	124,767.00
130200100 - Rent from Staff Quarters	0.00	0.00	0.00	13,241.00	0.00	13,241.00
130800100 - Lease Rental	0.00	0.00	0.00	124.00	0.00	124.00
140100100 - Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	13,600.00	0.00	13,600.00
140100200 - Tutorial College Registration Fee	0.00	0.00	0.00	4,852.00	0.00	4,852.00
140100300 - Contractor Registration Fee	0.00	0.00	0.00	66,878.00	0.00	66,878.00
140109900 - Other Empanelment & Registration Charges	0.00	0.00	0.00	1,110.00	0.00	1,110.00
140110100 - License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	5,721,869.00	0.00	5,721,869.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
140110200 - License Fees for Lodge	0.00	0.00	0.00	73,650.00	0.00	73,650.00
140110300 - License Fees under P.P.R ACT	0.00	0.00	0.00	1,469.00	0.00	1,469.00
140110500 - License Fees under PFA Act	0.00	0.00	0.00	13,479.00	0.00	13,479.00
140119900 - Other Licensing Fees	0.00	0.00	0.00	244,711.00	0.00	244,711.00
140120100 - Fees for Construction of Buildings	0.00	0.00	0.00	24,473,637.40	0.00	24,473,637.40
140120200 - Fees for Installation of Machinery	0.00	0.00	0.00	3,455.00	0.00	3,455.00
140120300 - Fees for Construction of Factory	0.00	0.00	0.00	190.00	0.00	190.00
140129900 - Other Fees for Grant of Permit	0.00	0.00	0.00	105,169.00	0.00	105,169.00
140130100 - Fees for Birth & Death Certificate	0.00	0.00	0.00	153,333.00	0.00	153,333.00
140130200 - Fees for Delayed Registration - Birth & Death Certificate	0.00	0.00	0.00	86,835.00	0.00	86,835.00
140130300 - Fees for Marriage Certificate	0.00	0.00	0.00	195,954.00	0.00	195,954.00
140130400 - Fees for Ownership Certificate	0.00	0.00	0.00	38,340.00	0.00	38,340.00
140139900 - Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,044.00	0.00	3,044.00
140150000 - Regularization Fees	0.00	0.00	0.00	72,179.00	0.00	72,179.00
140200100 - Penalties	0.00	0.00	0.00	20,057.00	0.00	20,057.00
140200200 - Penal Interest	0.00	0.00	0.00	4,174,817.76	0.00	4,174,817.76
140200300 - Fines	0.00	0.00	0.00	166,007.00	0.00	166,007.00
140200400 - Fines imposed by court (including P.F.A)	0.00	0.00	0.00	15,026.00	0.00	15,026.00
140200500 - Fines imposed by Municipal and other laws	0.00	0.00	0.00	1,244,130.50	0.00	1,244,130.50
140200600 - Penalty charge for the destruction of roads	0.00	0.00	0.00	2,070.00	0.00	2,070.00
140400000 - Other Fees	0.00	0.00	0.00	723,584.00	0.00	723,584.00
140400200 - Notice Fees	0.00	0.00	0.00	471.00	0.00	471.00
140400300 - Warrant Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400400 - Ownership Change Fees	0.00	0.00	0.00	139,264.00	0.00	139,264.00
140400500 - License Change Fees	0.00	0.00	0.00	375.00	0.00	375.00
140400800 - Delayed Registration Fees	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140400900 - Search Fees	0.00	0.00	0.00	54,392.00	0.00	54,392.00
140500100 - Water Charges	0.00	0.00	284.00	65,853.00	0.00	65,569.00
140500400 - Electricity Charges	0.00	0.00	0.00	3,400.00	0.00	3,400.00
140500900 - Public Sanitation Charges	0.00	0.00	0.00	226,261.00	0.00	226,261.00
140501000 - Market Fees	0.00	0.00	0.00	267,960.00	0.00	267,960.00
140501200 - Slaughter House Fees	0.00	0.00	0.00	196,340.00	0.00	196,340.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
140501300 - Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	2,147,225.00	0.00	2,147,225.00
140501400 - Receipts on account of cost services rendered	0.00	0.00	0.00	643.00	0.00	643.00
140501600 - Receipts from Libraries	0.00	0.00	0.00	3,165.00	0.00	3,165.00
140501800 - Receipts form Hospitals & Dispensaries	0.00	0.00	118,065.00	270,977.00	0.00	152,912.00
140501900 - Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	1,025.00	0.00	1,025.00
140502000 - Crematorium Fees	0.00	0.00	0.00	1,021,500.00	0.00	1,021,500.00
140509900 - Other User Charges	0.00	0.00	900.00	88,348.00	0.00	87,448.00
140700100 - Road Cutting Charges	0.00	0.00	0.00	28,684,834.00	0.00	28,684,834.00
140800000 - Other Charges	0.00	0.00	0.00	590.00	0.00	590.00
150100100 - Sale of Agricultural Products	0.00	0.00	0.00	73,522.00	0.00	73,522.00
150100300 - Sale of Usufructs	0.00	0.00	0.00	319,875.00	0.00	319,875.00
150100600 - Sale of Manure	0.00	0.00	0.00	2,898,283.00	0.00	2,898,283.00
150110100 - Sale of Forms	0.00	0.00	0.00	36,486.00	0.00	36,486.00
150110101 - Sale of Tender Forms	0.00	0.00	0.00	538,447.50	0.00	538,447.50
150120200 - Sale of scrap	0.00	0.00	0.00	446,145.32	0.00	446,145.32
150120300 - Receipts from auction of obsolete assets	0.00	0.00	0.00	1,052,885.00	0.00	1,052,885.00
150300100 - Miscellaneous Sales	0.00	0.00	0.00	5,288.00	0.00	5,288.00
150400000 - Hire Charges for Vehicles	0.00	0.00	0.00	5,237.00	0.00	5,237.00
150400100 - Road Roller Charges	0.00	0.00	0.00	594,258.00	0.00	594,258.00
150400200 - Other Vehicle Hire Charges	0.00	0.00	0.00	155,710.00	0.00	155,710.00
150410000 - Hire Charges on Equipments	0.00	0.00	0.00	4,800.00	0.00	4,800.00
160100101 - Development Fund - General	0.00	0.00	0.00	6,092,401.00	0.00	6,092,401.00
160100102 - Development Fund - Special Component Plan	0.00	0.00	0.00	1,535,177.00	0.00	1,535,177.00
160100205 - Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	1,510,739.00	0.00	1,510,739.00
160100207 - Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	2,829.00	0.00	2,829.00
160100209 - Fund for Transferred Institutions - Education	0.00	0.00	0.00	1,643,200.00	0.00	1,643,200.00
160100300 - Fund for Transferred Functions/ Schemes	0.00	0.00	0.00	2,217,271.00	0.00	2,217,271.00
160100302 - Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,396,188.00	0.00	1,396,188.00
160100303 - Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
160100305 - Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7,285,857.00	0.00	7,285,857.00
160100306 - Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	436,926.00	0.00	436,926.00
160100307 - Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	0.00	0.00	2,909,256.00	0.00	2,909,256.00
160100311 - Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,430,385.00	0.00	10,430,385.00
160100500 - General Purpose Fund	0.00	0.00	0.00	60,897,915.00	0.00	60,897,915.00
160109900 - Other Revenue Grants	0.00	0.00	1,093,990.00	1,362,770.00	0.00	268,780.00
160200000 - Re-imburement of expenses	0.00	0.00	0.00	313,802.22	0.00	313,802.22
160300000 - Contribution towards schemes	0.00	0.00	0.00	45,000.00	0.00	45,000.00
180100000 - Deposits Forfeited	0.00	0.00	0.00	200.00	0.00	200.00
180400000 - Recovery from Employees	0.00	0.00	0.00	173,257.00	0.00	173,257.00
180600101 - Excess Provisions written back - Property Tax (General)	0.00	0.00	0.00	42.00	0.00	42.00
180800400 - Receipts from Postal Charges	0.00	0.00	0.00	7,979.00	0.00	7,979.00
180809900 - Miscellaneous Receipts	0.00	0.00	0.00	72,461.54	0.00	72,461.54
210100101 - Salaries -Secretary	0.00	0.00	445,335.00	0.00	445,335.00	0.00
210100102 - Salaries - Municipal Engineer	0.00	0.00	194,263.00	0.00	194,263.00	0.00
210100103 - Salaries - Health Officer	0.00	0.00	116,582.00	0.00	116,582.00	0.00
210100104 - Salaries - Permanent Staff	0.00	0.00	55,089,947.00	252,204.00	54,837,743.00	0.00
210100105 - Salaries - Temporary Staff	0.00	0.00	317,706.00	1,310.00	316,396.00	0.00
210100106 - Salaries - Contingent Staff	0.00	0.00	77,029,692.00	137,658.00	76,892,034.00	0.00
210100200 - Wages	0.00	0.00	814,043.00	0.00	814,043.00	0.00
210200100 - Travelling Allowances	0.00	0.00	82,243.00	0.00	82,243.00	0.00
210200101 - Travelling Allowances - Secretary	0.00	0.00	107,866.00	0.00	107,866.00	0.00
210200104 - Travelling Allowances - Permanent Staff	0.00	0.00	42,613.00	0.00	42,613.00	0.00
210200200 - Other allowances	0.00	0.00	227,097.00	0.00	227,097.00	0.00
210200301 - Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	36,225.00	0.00	36,225.00	0.00
210200302 - Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	0.00	29,085.00	0.00	29,085.00	0.00
210200303 - Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	0.00	106,485.00	0.00	106,485.00	0.00

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210200304 - Monthly Honorarium and Sitting Allowance - Councillors	0.00	0.00	1,070,010.00	0.00	1,070,010.00	0.00
210200401 - Uniforms	0.00	0.00	1,423,529.00	0.00	1,423,529.00	0.00
210200403 - Festival Allowance	0.00	0.00	2,615,825.00	0.00	2,615,825.00	0.00
210300101 - Contribution to Pension Fund - Regular employees - Secretary	0.00	0.00	128,380.00	0.00	128,380.00	0.00
210300102 - Contribution to Pension Fund - Regular employees - Municipal Engineer	0.00	0.00	32,446.00	0.00	32,446.00	0.00
210300103 - Contribution to Pension Fund - Regular employees - Health Officer	0.00	0.00	21,711.00	0.00	21,711.00	0.00
210300104 - Contribution to Pension Fund - Regular employees - Permanent Staff	0.00	0.00	5,403,794.00	4,086.00	5,399,708.00	0.00
210300200 - Contribution to Pension Fund - Contingent Staff	0.00	0.00	19,126,563.00	0.00	19,126,563.00	0.00
210300300 - Contribution to Pension Fund - Employees on deputation	0.00	0.00	30,972.00	0.00	30,972.00	0.00
210500100 - Remuneration	0.00	0.00	61,900.00	0.00	61,900.00	0.00
220110100 - Office Electricity Expenses	0.00	0.00	1,141,942.00	0.00	1,141,942.00	0.00
220110200 - Water Charges	0.00	0.00	32,421.00	0.00	32,421.00	0.00
220120100 - Telephone Expenses	0.00	0.00	353,207.00	434.00	352,773.00	0.00
220120200 - Postage Expenses	0.00	0.00	92,949.00	30.00	92,919.00	0.00
220200000 - Books & Periodicals	0.00	0.00	98,317.00	0.00	98,317.00	0.00
220210000 - Printing & Stationery	0.00	0.00	1,257,136.00	0.00	1,257,136.00	0.00
220510200 - Legal Expenses - Cost of Recoveries	0.00	0.00	1,254,641.00	0.00	1,254,641.00	0.00
220600100 - Newspaper Advertisement Charges	0.00	0.00	342,378.00	0.00	342,378.00	0.00
220800200 - Festival Expenses	0.00	0.00	516,584.00	0.00	516,584.00	0.00
220809900 - Miscellaneous Administration Expenses	0.00	0.00	415,604.00	0.00	415,604.00	0.00
230100100 - Electricity Charges	0.00	0.00	508.00	0.00	508.00	0.00
230100101 - Electricity Charges for Street Lights	0.00	0.00	25,916,875.00	0.00	25,916,875.00	0.00
230309900 - Consumption of Stores - Other Stores	0.00	0.00	3,403,290.00	1,023,930.00	2,379,360.00	0.00
230500100 - Repairs & Maintenance - Road and Pavements	0.00	0.00	62,799,892.00	0.00	62,799,892.00	0.00
230500200 - Repairs & Maintenance - Bridges and Culverts	0.00	0.00	362,024.00	0.00	362,024.00	0.00
230500300 - Repairs & Maintenance - Water Supply	0.00	0.00	2,655,060.00	0.00	2,655,060.00	0.00
230500400 - Repairs & Maintenance - Drainage	0.00	0.00	6,230,103.00	0.00	6,230,103.00	0.00
230500600 - Repairs & Maintenance - Street Lights	0.00	0.00	4,107,075.00	0.00	4,107,075.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
230500800 - Repairs & Maintenance - Treatment Plants	0.00	0.00	14,405,340.00	0.00	14,405,340.00	0.00
230510000 - Repairs & Maintenance - Civic Amenities	0.00	0.00	308,459.00	0.00	308,459.00	0.00
230510400 - Repairs & Maintenance - Markets	0.00	0.00	2,174,778.00	0.00	2,174,778.00	0.00
230510500 - Repairs & Maintenance - Parks & Gardens	0.00	0.00	92,499.00	0.00	92,499.00	0.00
230511300 - Repairs & Maintenance - Stadiums	0.00	0.00	458,087.00	0.00	458,087.00	0.00
230511400 - Repairs & Maintenance - Shelter Homes	0.00	0.00	281,794.00	0.00	281,794.00	0.00
230519900 - Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,235,090.00	0.00	1,235,090.00	0.00
230520000 - Repairs & Maintenance - Buildings	0.00	0.00	20,044,516.00	0.00	20,044,516.00	0.00
230530000 - Repairs & Maintenance - Vehicles	0.00	0.00	168,058.00	0.00	168,058.00	0.00
230530100 - Repairs -Vehicles	0.00	0.00	1,440,796.00	0.00	1,440,796.00	0.00
230530200 - Fuel Charges-Vehicles	0.00	0.00	10,146,584.00	0.00	10,146,584.00	0.00
230590300 - Repairs & Maintenance Office Equipments	0.00	0.00	310,007.00	0.00	310,007.00	0.00
230800100 - Coolie for destruction of rats and dogs	0.00	0.00	178,780.00	0.00	178,780.00	0.00
230800400 - Expenses relating to collection of Taxes	0.00	0.00	16,320.00	0.00	16,320.00	0.00
230800700 - Expenses for Cutting of Dangerous trees	0.00	0.00	20,750.00	0.00	20,750.00	0.00
230800800 - Expenses for Removal of Unauthorised Construction	0.00	0.00	10,375.00	0.00	10,375.00	0.00
230800900 - Expenses for Shifting of Posts	0.00	0.00	241,084.00	0.00	241,084.00	0.00
230809900 - Others- Operation & Maintenance Expenses	0.00	0.00	2,627,455.00	0.00	2,627,455.00	0.00
240700000 - Bank Charges	0.00	0.00	3,330.00	0.00	3,330.00	0.00
250000000 - Programme Expenses	0.00	0.00	801,798.00	0.00	801,798.00	0.00
250100000 - Election Expenses	0.00	0.00	6,208.00	0.00	6,208.00	0.00
250200000 - Own Programme	0.00	0.00	943,384.00	0.00	943,384.00	0.00
250400000 - Development Fund Programmes	0.00	0.00	1,192,822.00	0.00	1,192,822.00	0.00
250400400 - Development Fund Programmes - Fisheries	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250401000 - Development Fund Programmes - Education	0.00	0.00	3,585,484.00	0.00	3,585,484.00	0.00
250401100 - Development Fund Programmes - Public Works	0.00	0.00	140,796.00	0.00	140,796.00	0.00
250401200 - Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,311,400.00	0.00	1,311,400.00	0.00
250401500 - Development Fund Programmes - Development of SC/ST	0.00	0.00	1,829,804.00	0.00	1,829,804.00	0.00
250500000 - Programmes/Expenditures of Transferred Institutions	0.00	0.00	15,656.00	0.00	15,656.00	0.00

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250500100 - Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	0.00	538.00	0.00	538.00	0.00
250500200 - Programmes/Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	54,831.00	0.00	54,831.00	0.00
250500502 - Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	0.00	42,806.00	0.00	42,806.00	0.00
250500505 - Voluntary social welfare organisations grant in aid	0.00	0.00	48,984.00	0.00	48,984.00	0.00
250500700 - Programmes/Expenditures of Transferred Institutions - Ayurveda	0.00	0.00	3,909.00	0.00	3,909.00	0.00
250500900 - Programmes/Expenditures of Transferred Institutions - Education	0.00	0.00	4,665,451.00	0.00	4,665,451.00	0.00
250500902 - Mid day meals to primary school pupils	0.00	0.00	82,360.00	0.00	82,360.00	0.00
250600200 - Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1,396,188.00	0.00	1,396,188.00	0.00
250600300 - Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250600500 - Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	7,285,857.00	0.00	7,285,857.00	0.00
250600600 - Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	436,926.00	0.00	436,926.00	0.00
250600700 - Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	0.00	2,909,256.00	0.00	2,909,256.00	0.00
250601100 - Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	10,430,385.00	0.00	10,430,385.00	0.00
260100100 - Financial assistance to Libraries	0.00	0.00	4,698.00	0.00	4,698.00	0.00
260200200 - Contribution to other Funds	0.00	0.00	131,247.00	0.00	131,247.00	0.00
280100100 - Prior Period Income - Property Tax (General)	0.00	0.00	0.00	1,208.00	0.00	1,208.00
280100600 - Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,550.00	0.00	2,550.00
280200401 - Prior Period Income - Licence Fees	0.00	0.00	0.00	2,640.00	0.00	2,640.00
280209900 - Prior Period Income - Other income	0.00	0.00	0.00	645.00	0.00	645.00
280500100 - Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	0.00	33,622.00	0.00	33,622.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
280500600 - Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	0.00	600.00	0.00
310000000 - Municipal (General Funds)	0.00	905,740,781.92	269,244.00	0.00	0.00	905,471,537.92
311700000 - Pension Fund for Contingent Staff	0.00	0.00	0.00	2,701.00	0.00	2,701.00
312100000 - Capital Contribution	0.00	73,481,621.00	0.00	316,242.00	0.00	73,797,863.00
312100100 - Beneficiary Contribution (Utilised)	0.00	0.00	0.00	954,712.00	0.00	954,712.00
320000000 - Grants, Contribution for Specific Purposes	0.00	105,714,880.00	7,943,820.00	216,248,700.00	0.00	314,019,760.00
320100000 - Central Government	0.00	0.00	0.00	1,737,170.00	0.00	1,737,170.00
320801000 - Beneficiary Contributions	0.00	443,750.00	240,000.00	290,238.00	0.00	493,988.00
330500299 - Loan from Other Institutions	0.00	0.00	0.00	2,487.00	0.00	2,487.00
331200000 - Loans from State Government	0.00	76,193.00	0.00	0.00	0.00	76,193.00
340100101 - Contractor's Earnest Money Deposit - Municipal Fund	0.00	100,000.00	0.00	0.00	0.00	100,000.00
340100105 - Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	100,000.00	0.00	100,000.00
340100200 - Security Deposit	0.00	1,852,368.00	778,956.00	0.00	0.00	1,073,412.00
340100301 - Contractor's Retention Money - Municipal Fund	0.00	7,225,487.00	2,048,961.00	708,560.00	0.00	5,885,086.00
340200100 - Rent Deposit	0.00	0.00	0.00	2,288,633.00	0.00	2,288,633.00
340200200 - Auction Deposit	0.00	23,142.00	0.00	347,677.00	0.00	370,819.00
340800000 - Deposit Recived From Others	0.00	1,919,653.00	153,600.00	1,916,299.00	0.00	3,682,352.00
350100000 - Creditors	0.00	0.00	241,493.00	275,819.00	0.00	34,326.00
350100101 - Suppliers Control Account - Municipal Fund	0.00	77,440.00	10,074,889.00	10,181,874.00	0.00	184,425.00
350100102 - Supplier Control Account - Specific Grants	0.00	459,471.00	0.00	0.00	0.00	459,471.00
350100301 - Contractors Control Account - Municipal Fund	0.00	57,964.00	93,975,850.00	93,650,635.28	267,250.72	0.00
350110000 - Employee Liabilities	0.00	5,000.00	0.00	0.00	0.00	5,000.00
350110100 - Gross Salary Payable	0.00	764,276.00	1,143,115.00	580,768.00	0.00	201,929.00
350110200 - Net Salary Payable	0.00	14,608,451.00	79,339,027.00	78,547,940.00	0.00	13,817,364.00
350110400 - Provident Fund Payable	0.00	3,889.00	19,538,119.00	20,234,623.00	0.00	700,393.00
350110500 - Pension and Gratuity Payable	0.00	0.00	0.00	927,143.00	0.00	927,143.00
350110600 - Contribution to Central Pension Fund Payable	0.00	0.00	35,740,883.00	8,603,832.00	27,137,051.00	0.00
350110700 - Contribution to Other Pension Fund Payable	0.00	0.00	0.00	62,725.00	0.00	62,725.00
350119900 - Other Employee Liabilities Payable	0.00	7,049.00	0.00	0.00	0.00	7,049.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
350200101 - Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	2,379,647.00	12,970,808.00	13,040,729.00	0.00	2,449,568.00
350200102 - Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	8,050.00	20,900.00	28,950.00	0.00	16,100.00
350200103 - Recoveries Payable - Loan Recovery	0.00	336,997.00	293,610.00	290,357.00	0.00	333,744.00
350200104 - Recoveries Payable - Insurance Premium	0.00	556,604.00	5,136,217.00	5,154,985.00	0.00	575,372.00
350200105 - Recoveries Payable - Court Attachments	0.00	60,848.00	94,990.00	394,156.00	0.00	360,014.00
350200106 - Recoveries Payable - Co-operative Recovery	0.00	809,849.00	8,605,333.00	7,885,658.00	0.00	90,174.00
350200107 - Recoveries Payable - KSFE Recovery	0.00	36,606.00	130,800.00	396,350.00	0.00	302,156.00
350200108 - Recoveries Payable - Dues to other LSGIs	0.00	746,972.00	15,885.00	62,939.00	0.00	794,026.00
350200110 - Recoveries Payable - Profession Tax	0.00	0.00	0.00	992,830.00	0.00	992,830.00
350200199 - Recoveries Payable - Other Recoveries from Employees	0.00	248,677.00	297,464.00	438,724.00	0.00	389,937.00
350200201 - Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	0.00	387,754.00	3,074,215.00	2,833,145.00	0.00	146,684.00
350200209 - Recoveries Payable - Value Added Tax - Municipal Fund	0.00	353,186.80	3,740,582.00	3,194,823.00	192,572.20	0.00
350200214 - Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	100,709.00	1,227,463.00	1,056,536.00	70,218.00	0.00
350209900 - Recoveries Payable - Other Recoveries	0.00	16,735.00	0.00	0.00	0.00	16,735.00
350300100 - Library Cess Payable	0.00	14,035,811.87	9,132,598.00	5,609,757.72	0.00	10,512,971.59
350300400 - VAT payable	0.00	100,136.42	0.00	44,975.56	0.00	145,111.98
350309900 - Others payable	0.00	9,822,384.38	2,578,345.00	1,448,423.00	0.00	8,692,462.38
350400101 - Refunds payable - Property Tax	0.00	0.00	15,454.00	8,993.00	6,461.00	0.00
350400102 - Refund Payable - Profession Tax	0.00	0.00	600.00	0.00	600.00	0.00
350409901 - Refund Payable - Deposit Works	0.00	0.00	0.00	409.00	0.00	409.00
350410101 - Advance Collection of Revenues - Property Tax	0.00	34,885.85	0.00	768.02	0.00	35,653.87
350410102 - Advance Collection of Revenues - Profession Tax	0.00	5,000.00	0.00	2,780.00	0.00	7,780.00
350410103 - Advance Collection of Revenues - Advertisement Tax	0.00	15,790.00	0.00	0.00	0.00	15,790.00
350410199 - Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	6,420.00	0.00	6,420.00
350410301 - Advance Collection of Revenues - License Fees	0.00	3,489,179.00	3,489,179.00	103,782.35	0.00	103,782.35
350410399 - Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
350410400 - Advance Collection of Revenues - Rent from Municipal Properties	0.00	0.00	0.00	642.00	0.00	642.00
350410401 - Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	98,898.00	0.00	98,898.00
350410499 - Advance Collection of Revenues - Other rents	0.00	0.00	0.00	18,000.00	0.00	18,000.00
350800000 - Others	0.00	0.00	235,911.00	235,911.00	0.00	0.00
410100100 - Land - Municipality	14,426,229.00	0.00	8,334,425.00	0.00	22,760,654.00	0.00
410100101 - Grounds	6.00	0.00	0.00	0.00	6.00	0.00
410100102 - Parks	27.00	0.00	0.00	0.00	27.00	0.00
410100104 - Parking Lots	3.00	0.00	0.00	0.00	3.00	0.00
410100200 - Land - Transferred Institutions	1.00	0.00	0.00	0.00	1.00	0.00
410200100 - Buildings - Municipality	106,451,513.00	0.00	0.00	0.00	106,451,513.00	0.00
410200101 - Administrative Buildings	22.00	0.00	0.00	0.00	22.00	0.00
410200103 - Staff Quarter Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200104 - Guest House Buildings	2.00	0.00	0.00	0.00	2.00	0.00
410200107 - Slaughter House Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200109 - Museum Buildings	1.00	0.00	0.00	0.00	1.00	0.00
410200111 - Market Buildings	45.00	0.00	0.00	0.00	45.00	0.00
410200112 - Public Comfort Stations	7.00	0.00	0.00	359,638.00	0.00	359,631.00
410200115 - Marriage Hall/ Community Centre Buildings	4.00	0.00	0.00	0.00	4.00	0.00
410200199 - Other Buildings	107,655.00	0.00	0.00	0.00	107,655.00	0.00
410200200 - Buildings - Transferred Institutions	127.00	0.00	1,235,646.00	0.00	1,235,773.00	0.00
410300100 - Concrete Roads	404,341,472.54	0.00	0.00	0.00	404,341,472.54	0.00
410300400 - Bridges	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00
410300500 - Culverts	0.00	0.00	370,202.00	0.00	370,202.00	0.00
410310200 - Drainage	1,860,463.00	0.00	1,057,951.00	0.00	2,918,414.00	0.00
410320500 - Distribution & Regulation System	48.00	0.00	0.00	0.00	48.00	0.00
410330000 - Public Lighting	0.00	0.00	237,698.00	0.00	237,698.00	0.00
410400100 - Plant & Machinery - Municipality	71,006,632.00	0.00	0.00	0.00	71,006,632.00	0.00
410500101 - Cars	4.00	0.00	578,621.00	0.00	578,625.00	0.00
410500102 - Jeeps	2,446,971.00	0.00	0.00	0.00	2,446,971.00	0.00
410500104 - Trucks	4,564,981.00	0.00	0.00	0.00	4,564,981.00	0.00
410500105 - Tankers	0.00	0.00	1,772,485.00	0.00	1,772,485.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
410500107 - Ambulances	1,600,004.00	0.00	455,471.00	0.00	2,055,475.00	0.00
410500199 - Other Vehicles	1,347,001.00	0.00	0.00	0.00	1,347,001.00	0.00
410600000 - Office & Other Equipments	34,843.00	0.00	0.00	0.00	34,843.00	0.00
410600100 - Office & Other Equipments - Municipality	153,140.00	0.00	704,493.00	0.00	857,633.00	0.00
410600101 - Air Conditioners	69,680.00	0.00	0.00	0.00	69,680.00	0.00
410600102 - Computers, Printers & Peripherals	3,964,865.00	0.00	389,290.00	0.00	4,354,155.00	0.00
410600103 - Photocopiers	308,870.00	0.00	277,269.00	0.00	586,139.00	0.00
410600105 - Fax Machines	18,175.00	0.00	0.00	0.00	18,175.00	0.00
410700000 - Furniture, Fixtures, Fittings & Electrical Appliances	60,141.00	0.00	0.00	0.00	60,141.00	0.00
410700100 - Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	1,105,234.00	0.00	0.00	0.00	1,105,234.00	0.00
410700103 - Furniture & Fixture - Chairs	167,887.00	0.00	0.00	0.00	167,887.00	0.00
410700104 - Furniture & Fixture - Tables	33,082.00	0.00	0.00	0.00	33,082.00	0.00
410700150 - Other Furniture & Fixtures	230,746.00	0.00	0.00	0.00	230,746.00	0.00
410700151 - Fittings & Electrical Appliances - Fans	666,760.00	0.00	0.00	0.00	666,760.00	0.00
410700199 - Other Fittings & Electrical Appliances	53,665.00	0.00	0.00	0.00	53,665.00	0.00
410700200 - Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152,699.00	0.00	0.00	0.00	152,699.00	0.00
410800100 - Other Fixed Assets - Municipality	1,840,091.00	0.00	0.00	0.00	1,840,091.00	0.00
410800200 - Other Fixed Assets - Transferred Institutions	242,546.00	0.00	0.00	0.00	242,546.00	0.00
411000000 - Accumulated Depreciation	0.00	0.00	17,685.00	3,530.00	14,155.00	0.00
411200000 - Buildings	0.00	32,687,175.49	0.00	0.00	0.00	32,687,175.49
411300000 - Roads & Bridges	0.00	83,913,548.57	0.00	0.00	0.00	83,913,548.57
411310000 - Sewerage & Drainage	0.00	62,047.00	0.00	0.00	0.00	62,047.00
411400000 - Plant & Machinery	0.00	17,562,048.00	0.00	0.00	0.00	17,562,048.00
411500000 - Vehicles	0.00	1,149,744.00	0.00	0.00	0.00	1,149,744.00
411600000 - Office & Other Equipment	0.00	954,317.00	0.00	0.00	0.00	954,317.00
411700000 - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	564,371.00	0.00	0.00	0.00	564,371.00
411800000 - Other Fixed Assets	0.00	236,518.40	0.00	0.00	0.00	236,518.40
412010000 - Capital Work In Progress - Municipal Fund	30,753,086.00	0.00	10,643,337.00	0.00	41,396,423.00	0.00
412100000 - Capital Work In Progress - Specific Grants	0.00	0.00	4,198,817.00	0.00	4,198,817.00	0.00
412100100 - Capital Work In Progress - Development Fund	4,219,832.00	0.00	460,352.00	0.00	4,680,184.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
412100200 - Capital Work In Progress - JNNURM Grant	13,258,628.00	0.00	38,715.00	0.00	13,297,343.00	0.00
412100500 - Capital Work In Progress - Funds for Transferred Institutions	480,000.00	0.00	0.00	0.00	480,000.00	0.00
412200000 - Capital Work In Progress - Special Funds	2,492,200.00	0.00	0.00	0.00	2,492,200.00	0.00
421500100 - Equity Shares - Special Funds	214,500.00	0.00	0.00	0.00	214,500.00	0.00
421800100 - Fixed Deposits - Speical Funds	3,751,703.00	0.00	0.00	0.00	3,751,703.00	0.00
430800200 - Purchase of Material - Others	0.00	0.00	772,434.00	0.00	772,434.00	0.00
430800300 - Closing Stock - Others	287,340.00	0.00	0.00	0.00	287,340.00	0.00
431100100 - Receivables for Property Taxes (Current)	78,505,545.48	0.00	112,238,688.00	149,328,215.81	41,416,017.67	0.00
431100200 - Receivables for Property Taxes (Arrears)	116,514,143.62	0.00	78,505,545.48	37,169,279.82	157,850,409.28	0.00
431190101 - Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,879,004.40	0.00	81,758,841.00	16,872,294.40	69,765,551.00	0.00
431190102 - Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	383,461.50	0.00	12,498,949.40	1,774,952.00	11,107,458.90	0.00
431190202 - Receivables for Advertisement Tax (Arrears)	330,894.00	0.00	0.00	0.00	330,894.00	0.00
431199902 - Receivables for other taxes (Arrears)	40,550.00	0.00	0.00	0.00	40,550.00	0.00
431300201 - Receivable for License Fees (Current)	0.00	0.00	5,708,139.00	4,304,352.00	1,403,787.00	0.00
431300202 - Receivable for License Fees (Arrears)	995,863.25	0.00	0.00	132,823.00	863,040.25	0.00
431300299 - Receivable for Other Fees (Arrears)	983.00	0.00	0.00	0.00	983.00	0.00
431400101 - Rent receivable from Civic Amenities (Current)	0.00	0.00	25,622,050.00	5,613,583.00	20,008,467.00	0.00
431400102 - Rent receivable from Civic Amenities (Arrears)	0.00	0.00	15,794,645.40	2,770,419.00	13,024,226.40	0.00
431400103 - Rent receivable from Office Buildings (Current)	6,456,224.40	0.00	0.00	6,456,224.40	0.00	0.00
431400104 - Rent receivable from Office Buildings (Arrears)	9,338,421.00	0.00	0.00	9,338,421.00	0.00	0.00
431409901 - Other Receivable (Current)	126,570,880.05	0.00	0.00	0.00	126,570,880.05	0.00
431910000 - State Govt Cesses/ levies in Property Taxes - Control account	0.00	7,777,916.71	5,591,051.72	5,344,699.00	0.00	7,531,563.99
450100000 - Cash	5,009,249.57	0.00	171,835,314.00	172,043,542.00	4,801,021.57	0.00
450210100 - SBT, A/c No.57044087376 (Own Fund)	3,906,437.79	0.00	16,935,957.00	0.00	20,842,394.79	0.00
450210300 - SBT.A/C.No.67041351385 Non BOS a/c	127,687,097.38	0.00	294,232,080.00	344,873,714.00	77,045,463.38	0.00
450250100 - MCFA-1 PD ID 2155/2	7,944,885.00	0.00	63,649,913.00	69,524,808.00	2,069,990.00	0.00
450250200 - MCFA-2, PD ID 2155/1	90,643,354.00	0.00	166,335,200.00	19,759,982.00	237,218,572.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
450250300 - MCFA-3,PDID 2155/3	8,926,422.00	0.00	49,913,500.00	0.00	58,839,922.00	0.00
450250400 - TPA A/C 552	3,889.00	0.00	19,539,857.00	19,538,119.00	5,627.00	0.00
450250500 - PD ID-56	471,523.00	0.00	0.00	0.00	471,523.00	0.00
460100100 - Housing Loan to Employees	5,650,286.00	0.00	4,107.00	603,593.00	5,050,800.00	0.00
460100200 - Vehicle Loan to Employees	318,833.00	0.00	0.00	309,707.00	9,126.00	0.00
460100300 - Cycle Loan to Employees	0.00	0.00	0.00	750.00	0.00	750.00
460100400 - Festival Advance to Employees	176,800.00	0.00	7,016,150.00	1,321,750.00	5,871,200.00	0.00
460100700 - Miscellaneous Advance	52,395,457.00	0.00	14,041,658.00	2,434,162.00	64,002,953.00	0.00
460400101 - Advance to Suppliers - Advance paid - Municipal Fund	6,181,162.00	0.00	0.00	0.00	6,181,162.00	0.00
460400201 - Advance to Contractors - Advance paid - Municipal Fund	2,018,000.00	0.00	0.00	0.00	2,018,000.00	0.00
460400205 - Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00	0.00	4,498,625.40	0.00	4,498,625.40
460500102 - Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500201 - Advance to Implementing Agencies - Municipal Fund	460,000.00	0.00	0.00	0.00	460,000.00	0.00
460500202 - Advance to Implementing Agencies - Specific Grants	5,923,020.00	0.00	0.00	0.00	5,923,020.00	0.00
460600100 - Electricity Deposits	422,990.00	0.00	1,700.00	0.00	424,690.00	0.00
460600200 - Telephone Deposits	46,500.00	0.00	2,664.00	359.00	48,805.00	0.00
460600300 - Water Deposits	15,041,400.00	0.00	3,300.00	0.00	15,044,700.00	0.00
480300000 - Others	0.00	0.00	0.00	9,066.00	0.00	9,066.00
9999 - Excess of Income over Expenditure	0.00	60,981,285.57	0.00	0.00	0.00	60,981,285.57
Sub Total	1,351,996,209.98	1,351,996,209.98	1,845,489,181.00	1,845,489,181.00	2,050,213,452.75	2,050,213,452.75
110000000 - Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
110010100 - Property Tax - Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
110020000 - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
110030000 - Sewerage Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110030100 - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
110040000 - Sanitation Tax (Conservancy Tax)	0.00	0.00	0.00	0.00	0.00	0.00
110050000 - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
110060000 - Education Tax/ Cess (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110070000 - Vehicle Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
110080000 - Tax on Animals	0.00	0.00	0.00	0.00	0.00	0.00
110090000 - Electricity Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110100000 - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
110120000 - Pilgrimage Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110130000 - Fire Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110140000 - Street Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
110160100 - Additional Entertainment Tax	0.00	0.00	0.00	0.00	0.00	0.00
110510000 - Octroi & Toll	0.00	0.00	0.00	0.00	0.00	0.00
110510100 - Toll Charge	0.00	0.00	0.00	0.00	0.00	0.00
110520000 - Cess	0.00	0.00	0.00	0.00	0.00	0.00
110520100 - Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	0.00	0.00	0.00	0.00	0.00
110800000 - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
110900000 - Tax Remission & Refund	0.00	0.00	0.00	0.00	0.00	0.00
110900100 - Tax Remission & Refund - Property Tax (General)	0.00	0.00	0.00	0.00	0.00	0.00
110900200 - Tax Remission & Refund - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
110900300 - Tax Remission & Refund - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
110900400 - Tax Remission & Refund - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
110900500 - Tax Remission & Refund - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
110900600 - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
110900700 - Tax Remission & Refund - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
110909900 - Tax Remission & Refund - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
120000000 - Assigned Revenues & Compensation	0.00	0.00	0.00	0.00	0.00	0.00
120100000 - Taxes & Duties collected by Others	0.00	0.00	0.00	0.00	0.00	0.00
120100100 - Duty on Transfer of Property	0.00	0.00	0.00	0.00	0.00	0.00
120100200 - Basic Tax	0.00	0.00	0.00	0.00	0.00	0.00
120100300 - Vehicle Tax Compensation	0.00	0.00	0.00	0.00	0.00	0.00
120200000 - Compensations in lieu of Taxes/ Duties	0.00	0.00	0.00	0.00	0.00	0.00
120300000 - Compensations in lieu of Concessions	0.00	0.00	0.00	0.00	0.00	0.00
130000000 - Rental Income from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
130100400 - Rent from Slaughter House	0.00	0.00	0.00	0.00	0.00	0.00
130100500 - Rent from Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
130100600 - Rent from Lorry, Taxi, Auto & Other Vehicle Stands	0.00	0.00	0.00	0.00	0.00	0.00
130100700 - Rent from Sand Auction	0.00	0.00	0.00	0.00	0.00	0.00
130100900 - Rent from Ferries	0.00	0.00	0.00	0.00	0.00	0.00
130101000 - Rent from Agricultural Trees	0.00	0.00	0.00	0.00	0.00	0.00
130101100 - Rent from Conference Hall	0.00	0.00	0.00	0.00	0.00	0.00
130300000 - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
130400000 - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
130800000 - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
130900000 - Rent Remission and Refund	0.00	0.00	0.00	0.00	0.00	0.00
130900100 - Rent Remission and Refund - Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
130900200 - Rent Remission and Refund - Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
130900300 - Rent Remission and Refund - Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
130900400 - Rent Remission and Refund - Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
130909900 - Rent Remission and Refund - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
140000000 - Fees & User Charges	0.00	0.00	0.00	0.00	0.00	0.00
140100000 - Empanelment & Registration Charges/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
140110000 - Licensing Fees	0.00	0.00	0.00	0.00	0.00	0.00
140110400 - License Fees under Cinema Regulation Act	0.00	0.00	0.00	0.00	0.00	0.00
140120000 - Fees for Grant of Permit	0.00	0.00	0.00	0.00	0.00	0.00
140130000 - Fees for Certificate or Extract	0.00	0.00	0.00	0.00	0.00	0.00
140140000 - Development Charges	0.00	0.00	0.00	0.00	0.00	0.00
140200000 - Penalties and Fines	0.00	0.00	0.00	0.00	0.00	0.00
140400100 - Fees for removal of Encroachment	0.00	0.00	0.00	0.00	0.00	0.00
140400600 - Testing Fee	0.00	0.00	0.00	0.00	0.00	0.00
140400700 - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
140500000 - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500201 - Water Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500302 - Rent of Meter and Inspection Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500501 - Electricity Service Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500602 - Electricity Reconnection Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500700 - Cattle Pound Charges	0.00	0.00	0.00	0.00	0.00	0.00
140500800 - City Ferries Charges	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
140501100 - Bus Stand Fees	0.00	0.00	0.00	0.00	0.00	0.00
140501500 - Receipts from Housing Projects	0.00	0.00	0.00	0.00	0.00	0.00
140501700 - Receipts from Schools	0.00	0.00	0.00	0.00	0.00	0.00
140600000 - Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
140700000 - Service/ Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00
140700200 - Percentage Charges on Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
140900000 - Fees & User Charges Remission and Refund	0.00	0.00	0.00	0.00	0.00	0.00
140900100 - Remission and Refund - Fees	0.00	0.00	0.00	0.00	0.00	0.00
140900101 - Remission and Refund - Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
140900102 - Remission and Refund - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
140900199 - Remission and Refund - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
140900200 - Remission and Refund - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
140900201 - Remission and Refund - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
140900202 - Remission and Refund - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
140900203 - Remission and Refund - Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
150000000 - Sale & Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00
150100000 - Sale of Products	0.00	0.00	0.00	0.00	0.00	0.00
150100200 - Sale of Pisciculture	0.00	0.00	0.00	0.00	0.00	0.00
150100400 - Sale of Milk	0.00	0.00	0.00	0.00	0.00	0.00
150100500 - Sale of Sand	0.00	0.00	0.00	0.00	0.00	0.00
150109900 - Sale of Other Products	0.00	0.00	0.00	0.00	0.00	0.00
150110000 - Sale of Forms & Publications	0.00	0.00	0.00	0.00	0.00	0.00
150120000 - Sale of stores & scrap	0.00	0.00	0.00	0.00	0.00	0.00
150120100 - Sale of stores	0.00	0.00	0.00	0.00	0.00	0.00
150300000 - Sale of Others	0.00	0.00	0.00	0.00	0.00	0.00
150410100 - Rent from Agricultural Machinery	0.00	0.00	0.00	0.00	0.00	0.00
160000000 - Revenue Grants, Contributions & Compensations	0.00	0.00	0.00	0.00	0.00	0.00
160100000 - Revenue Grant	0.00	0.00	0.00	0.00	0.00	0.00
160100100 - Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100103 - Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
160100104 - Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
160100200 - Fund for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
160100201 - Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	0.00	0.00	0.00
160100202 - Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	0.00	0.00	0.00
160100203 - Fund for Transferred Institutions - Fishing	0.00	0.00	0.00	0.00	0.00	0.00
160100204 - Fund for Transferred Institutions - Industry	0.00	0.00	0.00	0.00	0.00	0.00
160100206 - Fund for Transferred Institutions - Health	0.00	0.00	0.00	0.00	0.00	0.00
160100208 - Fund for Transferred Institutions - Homeopathy	0.00	0.00	0.00	0.00	0.00	0.00
160100210 - Fund for Transferred Institutions - Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
160100211 - Fund for Transferred Institutions - Social Forestry	0.00	0.00	0.00	0.00	0.00	0.00
160100212 - Fund for Transferred Institutions - Small Scale Industry	0.00	0.00	0.00	0.00	0.00	0.00
160100213 - Fund for Transferred Institutions - Minor Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
160100214 - Fund for Transferred Institutions - House Construction	0.00	0.00	0.00	0.00	0.00	0.00
160100215 - Fund for Transferred Institutions - Public Distribution	0.00	0.00	0.00	0.00	0.00	0.00
160100216 - Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	0.00	0.00	0.00	0.00	0.00
160100217 - Fund for Transferred Institutions - Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
160100299 - Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
160100301 - Fund for Transferred Functions/ Schemes - Employment	0.00	0.00	0.00	0.00	0.00	0.00
160100304 - Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
160100308 - Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	0.00	0.00	0.00
160100309 - Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	0.00	0.00	0.00
160100310 - Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
160100312 - Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers	0.00	0.00	0.00	0.00	0.00	0.00
160100313 - Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
160100399 - Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
160100400 - Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
160100401 - Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
160100402 - Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
160100600 - Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
160100700 - Grant under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
160100800 - Grant under UIDSM T	0.00	0.00	0.00	0.00	0.00	0.00
160100900 - Grant under IHSDP	0.00	0.00	0.00	0.00	0.00	0.00
160101000 - Grant under SJSRY	0.00	0.00	0.00	0.00	0.00	0.00
160101100 - Special Grants	0.00	0.00	0.00	0.00	0.00	0.00
160101200 - Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
160101300 - Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
160101400 - Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
160101500 - Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
160101600 - Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	0.00	0.00	0.00
160101700 - Grant for Maintenance of Level Crossings	0.00	0.00	0.00	0.00	0.00	0.00
170000000 - Income from Investments	0.00	0.00	0.00	0.00	0.00	0.00
170100000 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
170100100 - Interest on Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
170100200 - Interest on Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
170109900 - Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
170200000 - Dividend	0.00	0.00	0.00	0.00	0.00	0.00
170300000 - Income from projects taken up on commercial basis	0.00	0.00	0.00	0.00	0.00	0.00
170400000 - Profit on Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00
170800000 - Others	0.00	0.00	0.00	0.00	0.00	0.00
170800100 - Appreciation in value of investment	0.00	0.00	0.00	0.00	0.00	0.00
171000000 - Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
171100000 - Interest from Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
171200000 - Interest on Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
171300000 - Interest on loans to others	0.00	0.00	0.00	0.00	0.00	0.00
171800000 - Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
171800100 - Interest on Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
180000000 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00
180110000 - Lapsed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180110100 - Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
180110200 - Lapsed Deposits - Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
180110300 - Lapsed Deposits - Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
180110400 - Lapsed Deposits - Revenue Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180110500 - Lapsed Deposits - Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180110600 - Lapsed Deposits - Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180110700 - Lapsed Deposits - Rent Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180110800 - Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180119900 - Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	0.00	0.00	0.00
180200000 - Insurance Claim Recovery	0.00	0.00	0.00	0.00	0.00	0.00
180300000 - Profit on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
180500000 - Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	0.00	0.00	0.00	0.00
180600000 - Excess Provisions written back	0.00	0.00	0.00	0.00	0.00	0.00
180600100 - Excess Provisions written back - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
180600102 - Excess Provisions written back - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
180600103 - Excess Provisions written back - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
180600104 - Excess Provisions written back - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
180600105 - Excess Provisions written back - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
180600106 - Excess Provisions written back - Profession Tax - Institutions/ Prfessions/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
180600107 - Excess Provisions written back - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
180600199 - Excess Provisions written back - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
180600200 - Excess Provisions written back - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
180600201 - Excess Provisions written back - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
180600202 - Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
180600300 - Excess Provisions written back - Fees	0.00	0.00	0.00	0.00	0.00	0.00
180600301 - Excess Provisions written back - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
180600400 - Excess Provisions written back - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
180600401 - Excess Provisions written back - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
180600402 - Excess Provisions written back - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
180600403 - Excess Provisions written back - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
180600404 - Excess Provisions written back - Rent from Lease on Lands	0.00	0.00	0.00	0.00	0.00	0.00
180600499 - Excess Provisions written back - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
180609900 - Excess Provisions written back - Others	0.00	0.00	0.00	0.00	0.00	0.00
180800000 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
180800100 - Receipts from rearing of cattles, etc.	0.00	0.00	0.00	0.00	0.00	0.00
180800200 - Charges imposed on Small Scale Irrigational Works	0.00	0.00	0.00	0.00	0.00	0.00
180800300 - Receipts from projects like BOT etc.	0.00	0.00	0.00	0.00	0.00	0.00
180900000 - Contributions & Transfers	0.00	0.00	0.00	0.00	0.00	0.00
180900100 - Contribution from Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
180900101 - Contribution from Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
180900200 - Contribution from other Funds	0.00	0.00	0.00	0.00	0.00	0.00
180900201 - Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
210000000 - Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
210100000 - Salaries, Wages and Bonus	0.00	0.00	0.00	0.00	0.00	0.00
210100100 - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
210200000 - Benefits and Allowances	0.00	0.00	0.00	0.00	0.00	0.00
210200102 - Travelling Allowances - Municipal Engineer	0.00	0.00	0.00	0.00	0.00	0.00
210200103 - Travelling Allowances - Health Officer	0.00	0.00	0.00	0.00	0.00	0.00
210200105 - Travelling Allowances - Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210200106 - Travelling Allowances - Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
210200201 - Other allowances - Secretary	0.00	0.00	0.00	0.00	0.00	0.00
210200202 - Other allowances - Municipal Engineer	0.00	0.00	0.00	0.00	0.00	0.00
210200203 - Other allowances - Health Officer	0.00	0.00	0.00	0.00	0.00	0.00
210200204 - Other allowances - Permanent Staff	0.00	0.00	0.00	0.00	0.00	0.00
210200205 - Other allowances - Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210200206 - Other allowances - Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00
210200300 - Monthly Honorarium and Sitting Allowance	0.00	0.00	0.00	0.00	0.00	0.00
210200400 - Other Benefits and Allowances	0.00	0.00	0.00	0.00	0.00	0.00
210200402 - Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00
210200404 - Cost of Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
210200499 - Other Benefits and Allowances	0.00	0.00	0.00	0.00	0.00	0.00
210300000 - Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
210300100 - Contribution to Pension Fund - Regular employees	0.00	0.00	0.00	0.00	0.00	0.00
210300105 - Contribution to Pension Fund - Regular employees - Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201 - Contribution to Pension Fund - Contingent Staff (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
210400000 - Other Terminal & Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00
210400100 - Leave Encashment	0.00	0.00	0.00	0.00	0.00	0.00
210400200 - Leave Salary Contribution for Secretary	0.00	0.00	0.00	0.00	0.00	0.00
210400300 - Leave Salary Contribution for employees on deputation	0.00	0.00	0.00	0.00	0.00	0.00
210500000 - Others	0.00	0.00	0.00	0.00	0.00	0.00
220000000 - Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220100000 - Rent, Rates and Taxes	0.00	0.00	0.00	0.00	0.00	0.00
220100100 - Rent	0.00	0.00	0.00	0.00	0.00	0.00
220100101 - Rent of Buildings	0.00	0.00	0.00	0.00	0.00	0.00
220100200 - Rates	0.00	0.00	0.00	0.00	0.00	0.00
220100201 - Land Revenue	0.00	0.00	0.00	0.00	0.00	0.00
220100300 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
220100301 - Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
220100302 - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
220100399 - Other Taxes/ Duties	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
220110000 - Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
220119900 - Other Office Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220120000 - Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220120300 - Internet Charges	0.00	0.00	0.00	0.00	0.00	0.00
220129900 - Miscellaneous Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220300000 - Travelling & Conveyance	0.00	0.00	0.00	0.00	0.00	0.00
220300100 - Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	0.00	0.00	0.00	0.00
220300200 - Travelling expenses-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
220300300 - Travelling Expenses-Municipal Engineer	0.00	0.00	0.00	0.00	0.00	0.00
220300400 - Travelling Expenses-Health Officer	0.00	0.00	0.00	0.00	0.00	0.00
220300500 - Travelling expenses-Permanant Staff	0.00	0.00	0.00	0.00	0.00	0.00
220300600 - Travelling Expenses-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
220300700 - Travelling Expenses-Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00
220309900 - Travelling Expense of Others	0.00	0.00	0.00	0.00	0.00	0.00
220400000 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
220500000 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00
220510000 - Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220510100 - Law Charges	0.00	0.00	0.00	0.00	0.00	0.00
220510201 - Legal Expenses - Cost of Recoveries - Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
220510202 - Legal Expenses - Cost of Recoveries - Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
220510203 - Legal Expenses - Cost of Recoveries - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
220510299 - Legal Expenses - Cost of Recoveries - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
220519900 - Miscellaneous Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
220520000 - Professional & Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
220600000 - Advertisement & Publicity	0.00	0.00	0.00	0.00	0.00	0.00
220610000 - Membership & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
220800000 - Others	0.00	0.00	0.00	0.00	0.00	0.00
220800100 - Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	0.00	0.00	0.00	0.00
230000000 - Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
230100000 - Power & Fuel	0.00	0.00	0.00	0.00	0.00	0.00
230100200 - Diesel, Petrol & Gas	0.00	0.00	0.00	0.00	0.00	0.00
230200000 - Bulk Purchases	0.00	0.00	0.00	0.00	0.00	0.00
230200100 - Bulk Purchase of Electricity for Distribution	0.00	0.00	0.00	0.00	0.00	0.00
230200200 - Bilk Purchase of Water for Distribution	0.00	0.00	0.00	0.00	0.00	0.00
230300000 - Consumption of Stores	0.00	0.00	0.00	0.00	0.00	0.00
230300100 - Consumption of Stores - Medicines	0.00	0.00	0.00	0.00	0.00	0.00
230300200 - Consumption of Stores - Bedding & Clothing	0.00	0.00	0.00	0.00	0.00	0.00
230400000 - Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00
230400100 - Vehicle Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00
230400200 - Equipment Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00
230409900 - Other Hire Charges	0.00	0.00	0.00	0.00	0.00	0.00
230500000 - Repairs & Maintenance - Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00
230500500 - Repairs & Maintenance - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
230500700 - Repairs & Maintenance - Dumping Grounds	0.00	0.00	0.00	0.00	0.00	0.00
230509900 - Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00
230510100 - Repairs & Maintenance - Hospitals	0.00	0.00	0.00	0.00	0.00	0.00
230510200 - Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	0.00	0.00	0.00	0.00
230510300 - Repairs & Maintenance - Schools	0.00	0.00	0.00	0.00	0.00	0.00
230510600 - Repairs & Maintenance - Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00
230510700 - Repairs & Maintenance - Recreation Centres	0.00	0.00	0.00	0.00	0.00	0.00
230510800 - Repairs & Maintenance - Swimming Pools	0.00	0.00	0.00	0.00	0.00	0.00
230510900 - Repairs & Maintenance - Zoos	0.00	0.00	0.00	0.00	0.00	0.00
230511000 - Repairs & Maintenance - Parking Stands	0.00	0.00	0.00	0.00	0.00	0.00
230511100 - Repairs & Maintenance - Public Toilets	0.00	0.00	0.00	0.00	0.00	0.00
230511200 - Repairs & Maintenance - Town Hall/ Marriage Halls	0.00	0.00	0.00	0.00	0.00	0.00
230511500 - Repairs & Maintenance - Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
230511600 - Repairs & Maintenance - Libraries	0.00	0.00	0.00	0.00	0.00	0.00
230511700 - Repairs & Maintenance - Cattle Pounds	0.00	0.00	0.00	0.00	0.00	0.00
230511800 - Repairs & Maintenance - Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00
230590000 - Repairs & Maintenance - Others	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
230590100 - Repairs & Maintenance - Machinery	0.00	0.00	0.00	0.00	0.00	0.00
230590200 - Repairs & Maintenance -Furniture	0.00	0.00	0.00	0.00	0.00	0.00
230599900 - Repairs & Maintenance-Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
230800000 - Other Operating and maintenance expenses	0.00	0.00	0.00	0.00	0.00	0.00
230800200 - Fee for the Inspection of Food	0.00	0.00	0.00	0.00	0.00	0.00
230800300 - Expenses for Burying Unclaimed Dead bodies	0.00	0.00	0.00	0.00	0.00	0.00
230800500 - Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	0.00	0.00	0.00	0.00
230800600 - Food to Patients	0.00	0.00	0.00	0.00	0.00	0.00
230801000 - Expenses related to removal of encroachments	0.00	0.00	0.00	0.00	0.00	0.00
240000000 - Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
240100000 - Interest on Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
240200000 - Interest on Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
240300000 - Interest on Loans from Government Bodies & Associations	0.00	0.00	0.00	0.00	0.00	0.00
240400000 - Interest on Loans from International Agencies	0.00	0.00	0.00	0.00	0.00	0.00
240500000 - Interest on Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
240500100 - Interest on loans from banks	0.00	0.00	0.00	0.00	0.00	0.00
240500200 - Interest on loans from financial institutions	0.00	0.00	0.00	0.00	0.00	0.00
240500201 - Interest on loans from financial - HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
240500202 - Interest on loans from financial institutions - LIC	0.00	0.00	0.00	0.00	0.00	0.00
240600000 - Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
240600100 - Interest on Revenue Deposits	0.00	0.00	0.00	0.00	0.00	0.00
240600200 - Interest on Leases	0.00	0.00	0.00	0.00	0.00	0.00
240600300 - Interest on Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
240800000 - Other Finance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
250200100 - Expenditure on Poverty Eradication Program	0.00	0.00	0.00	0.00	0.00	0.00
250300000 - Share in Programme of Others	0.00	0.00	0.00	0.00	0.00	0.00
250400100 - Development Fund Programmes - Agriculture	0.00	0.00	0.00	0.00	0.00	0.00
250400101 - Bring into cultivation barren land and surrounding land	0.00	0.00	0.00	0.00	0.00	0.00
250400102 - Ensure optimum utilisation of land	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250400103 - Soil conservation	0.00	0.00	0.00	0.00	0.00	0.00
250400104 - Production of organic manure	0.00	0.00	0.00	0.00	0.00	0.00
250400105 - Establishment of nurseries	0.00	0.00	0.00	0.00	0.00	0.00
250400106 - Promotion of co-operative-group farming	0.00	0.00	0.00	0.00	0.00	0.00
250400107 - Organising self-help groups among farmers	0.00	0.00	0.00	0.00	0.00	0.00
250400108 - Promotion of horticulture and vegetable cultivation	0.00	0.00	0.00	0.00	0.00	0.00
250400109 - Implementation of fodder crop development	0.00	0.00	0.00	0.00	0.00	0.00
250400110 - Encourage plant protection activities	0.00	0.00	0.00	0.00	0.00	0.00
250400111 - Development of seed production	0.00	0.00	0.00	0.00	0.00	0.00
250400112 - Implementation of farm mechanisation	0.00	0.00	0.00	0.00	0.00	0.00
250400113 - Running of Krishi Bhavans	0.00	0.00	0.00	0.00	0.00	0.00
250400114 - Organise Agricultural exhibitions	0.00	0.00	0.00	0.00	0.00	0.00
250400200 - Development Fund Programmes - Animal Husbandry & Dairy Development	0.00	0.00	0.00	0.00	0.00	0.00
250400201 - Implementation of cattle improvement programmes	0.00	0.00	0.00	0.00	0.00	0.00
250400202 - Increase the production of milk	0.00	0.00	0.00	0.00	0.00	0.00
250400203 - Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	0.00	0.00	0.00	0.00	0.00	0.00
250400204 - Running of veterinary hospitals	0.00	0.00	0.00	0.00	0.00	0.00
250400205 - Running of I.C.D.P. sub-centres	0.00	0.00	0.00	0.00	0.00	0.00
250400206 - Formulation and implementation of preventive-health programme for animals	0.00	0.00	0.00	0.00	0.00	0.00
250400207 - Prevention of cruelty to animals	0.00	0.00	0.00	0.00	0.00	0.00
250400208 - Implementation of fertility improvement programmes	0.00	0.00	0.00	0.00	0.00	0.00
250400209 - Control of animal origin disease	0.00	0.00	0.00	0.00	0.00	0.00
250400210 - Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	0.00	0.00	0.00	0.00
250400211 - Providing of speciality services in animal husbandry	0.00	0.00	0.00	0.00	0.00	0.00
250400212 - Conduct cattle-poultry shows	0.00	0.00	0.00	0.00	0.00	0.00
250400300 - Development Fund Programmes - Minor Irrigation	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250400301 - Maintenance of all minor and lift irrigation projects within the Municipal areas	0.00	0.00	0.00	0.00	0.00	0.00
250400302 - Maintenance of all micro-irrigation projects	0.00	0.00	0.00	0.00	0.00	0.00
250400303 - Carry out conservation of water	0.00	0.00	0.00	0.00	0.00	0.00
250400304 - Implementation of ground water resources development	0.00	0.00	0.00	0.00	0.00	0.00
250400401 - Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marine products	0.00	0.00	0.00	0.00	0.00	0.00
250400402 - Promotion of fish-seed production and distribution	0.00	0.00	0.00	0.00	0.00	0.00
250400403 - Distribution of fishing implements	0.00	0.00	0.00	0.00	0.00	0.00
250400404 - Providing assistance for fish marketing	0.00	0.00	0.00	0.00	0.00	0.00
250400405 - Providing of minimum basic services for fishermen families	0.00	0.00	0.00	0.00	0.00	0.00
250400406 - Implementation of fishermen welfare scheme	0.00	0.00	0.00	0.00	0.00	0.00
250400407 - Development of traditional landing centres	0.00	0.00	0.00	0.00	0.00	0.00
250400408 - Administrative control of fisheries schools	0.00	0.00	0.00	0.00	0.00	0.00
250400500 - Development Fund Programmes - Social Forestry	0.00	0.00	0.00	0.00	0.00	0.00
250400501 - Growing of trees for fodder or fuel and growing of fruit trees	0.00	0.00	0.00	0.00	0.00	0.00
250400502 - Organise campaign for planting of trees and environmental awareness	0.00	0.00	0.00	0.00	0.00	0.00
250400503 - Afforestation of waste land	0.00	0.00	0.00	0.00	0.00	0.00
250400600 - Development Fund Programmes - Small Scale Industry	0.00	0.00	0.00	0.00	0.00	0.00
250400601 - Promotion of cottage-village industries	0.00	0.00	0.00	0.00	0.00	0.00
250400602 - Promotion of handicrafts	0.00	0.00	0.00	0.00	0.00	0.00
250400603 - Promotion of traditional and mini industries	0.00	0.00	0.00	0.00	0.00	0.00
250400604 - Establishment of Mini Industrial Estates	0.00	0.00	0.00	0.00	0.00	0.00
250400605 - Encourage the industries with investment of one-third of S.S.I. limit	0.00	0.00	0.00	0.00	0.00	0.00
250400606 - Formulate and implement self employment schemes in Industrial Sector	0.00	0.00	0.00	0.00	0.00	0.00
250400607 - Promotion of small scale Industries	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250400608 - Implementation of the entrepreneur development programmes	0.00	0.00	0.00	0.00	0.00	0.00
250400700 - Development Fund Programmes - Housing	0.00	0.00	0.00	0.00	0.00	0.00
250400701 - Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	0.00	0.00	0.00	0.00	0.00
250400702 - Implementing housing programmes	0.00	0.00	0.00	0.00	0.00	0.00
250400703 - Implementing the shelter rejuvenation programmes	0.00	0.00	0.00	0.00	0.00	0.00
250400704 - Popularising the low-cost housing	0.00	0.00	0.00	0.00	0.00	0.00
250400705 - Encourage housing co-operative societies	0.00	0.00	0.00	0.00	0.00	0.00
250400706 - Implement the development of housing complex and infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
250400707 - Mobilise fund necessary for housing	0.00	0.00	0.00	0.00	0.00	0.00
250400800 - Development Fund Programmes - Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
250400801 - Maintain water supply schemes within the respective Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250400802 - Arrange water supply schemes within the respective Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
250400900 - Development Fund Programmes - Electricity & Energy	0.00	0.00	0.00	0.00	0.00	0.00
250400901 - Encourage the consumption of bio-gas	0.00	0.00	0.00	0.00	0.00	0.00
250400902 - Promote the non-conventional energy sources	0.00	0.00	0.00	0.00	0.00	0.00
250401001 - Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	0.00	0.00	0.00	0.00
250401002 - Implement literary programmes	0.00	0.00	0.00	0.00	0.00	0.00
250401003 - Run the Government Industrial Training Centres in the Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401004 - Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401005 - Run the Government Technical Schools in the Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401006 - Run the Government Vocational Training Centres and Polytechnics in the Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401007 - Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250401101 - Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	0.00	0.00	0.00	0.00	0.00
250401201 - Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	0.00	0.00	0.00	0.00	0.00	0.00
250401202 - Conduct child welfare centres and mother care homes	0.00	0.00	0.00	0.00	0.00	0.00
250401203 - Organise remedial and other preventive measures against disease	0.00	0.00	0.00	0.00	0.00	0.00
250401204 - Implement family welfare programmes	0.00	0.00	0.00	0.00	0.00	0.00
250401205 - Implement sanitation programmes	0.00	0.00	0.00	0.00	0.00	0.00
250401206 - Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401300 - Development Fund Programmes - Social Welfare	0.00	0.00	0.00	0.00	0.00	0.00
250401301 - Run Anganwadis	0.00	0.00	0.00	0.00	0.00	0.00
250401302 - Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	0.00	0.00	0.00	0.00	0.00
250401303 - Sanction and distribute unemployment wages	0.00	0.00	0.00	0.00	0.00	0.00
250401304 - Sanction financial assistance for the marriage of the daughters of widows	0.00	0.00	0.00	0.00	0.00	0.00
250401305 - Implement Group Insurance Scheme to the poor sectors	0.00	0.00	0.00	0.00	0.00	0.00
250401306 - Provide grant to orphanages	0.00	0.00	0.00	0.00	0.00	0.00
250401307 - Start institutions for the welfare of handicapped, destitutes etc.	0.00	0.00	0.00	0.00	0.00	0.00
250401400 - Development Fund Programmes - Eradication of Poverty	0.00	0.00	0.00	0.00	0.00	0.00
250401401 - Identify the poor	0.00	0.00	0.00	0.00	0.00	0.00
250401402 - Implement self employment and group employment schemes for the poor, especially for women	0.00	0.00	0.00	0.00	0.00	0.00
250401403 - Create community assets to get continuing benefit to the poor	0.00	0.00	0.00	0.00	0.00	0.00
250401404 - Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	0.00	0.00	0.00	0.00	0.00
250401405 - Provide basic facilities for self-employment schemes	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250401501 - Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
250401502 - Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	0.00	0.00	0.00	0.00	0.00
250401503 - Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	0.00	0.00	0.00	0.00	0.00
250401504 - Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	0.00	0.00	0.00	0.00
250401505 - Provide assistance discretion to the Scheduled Caste and the Scheduled Tribes who deserve	0.00	0.00	0.00	0.00	0.00	0.00
250401506 - Run Pre-metric hostels in Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401507 - Develop Scheduled Caste/Scheduled Tribe Co-operative Societies	0.00	0.00	0.00	0.00	0.00	0.00
250401508 - Run post-metric hostels in Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401509 - Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401600 - Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	0.00	0.00	0.00	0.00
250401700 - Development Fund Programmes - Public Distribution System	0.00	0.00	0.00	0.00	0.00	0.00
250401701 - Examine Complaints against Public distribution system and to find out and implement remedial measures	0.00	0.00	0.00	0.00	0.00	0.00
250401702 - Organise campaigns against offences relating to weights and measures	0.00	0.00	0.00	0.00	0.00	0.00
250401703 - General Supervision of Ration shops, Maveli Stores, Neethi Stores and other public distribution systems and to provide guidance, and start new public distribution centres if necessary	0.00	0.00	0.00	0.00	0.00	0.00
250401800 - Development Fund Programmes - Natural Calamity Relief	0.00	0.00	0.00	0.00	0.00	0.00
250401801 - Maintain relief centres	0.00	0.00	0.00	0.00	0.00	0.00
250401802 - Organise relief activities	0.00	0.00	0.00	0.00	0.00	0.00
250401900 - Development Fund Programmes - Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
250401901 - Organise Co-operative Societies within the Municipal area	0.00	0.00	0.00	0.00	0.00	0.00
250401902 - Distribute Government grants and subsidies	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250402000 - Development Fund Programmes -Regional Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
250402100 - Development Fund Programmes -IT & E Governance	0.00	0.00	0.00	0.00	0.00	0.00
250402200 - Development Fund Programmes - Slum Improvements	0.00	0.00	0.00	0.00	0.00	0.00
250402300 - Development Fund Programmes - Welfare of Women and Children	0.00	0.00	0.00	0.00	0.00	0.00
250402400 - Development Fund Programmes - Town Planning	0.00	0.00	0.00	0.00	0.00	0.00
250500101 - Production incentive to Paddy Growers	0.00	0.00	0.00	0.00	0.00	0.00
250500300 - Programmes/Expenditures of Transferred Institutions - Fishing	0.00	0.00	0.00	0.00	0.00	0.00
250500400 - Programmes/Expenditures of Transferred Institutions - Industry	0.00	0.00	0.00	0.00	0.00	0.00
250500500 - Programmes/Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	0.00	0.00	0.00	0.00
250500501 - Scholarships for handicapped children	0.00	0.00	0.00	0.00	0.00	0.00
250500503 - Financial help to widows towards marriage expenses of daughters	0.00	0.00	0.00	0.00	0.00	0.00
250500504 - Orphanages - grant in aid	0.00	0.00	0.00	0.00	0.00	0.00
250500506 - Intercaste marriage	0.00	0.00	0.00	0.00	0.00	0.00
250500600 - Programmes/Expenditures of Transferred Institutions - Health	0.00	0.00	0.00	0.00	0.00	0.00
250500601 - Allopathy (Program expenditure)	0.00	0.00	0.00	0.00	0.00	0.00
250500602 - Blood Bank	0.00	0.00	0.00	0.00	0.00	0.00
250500603 - Unani	0.00	0.00	0.00	0.00	0.00	0.00
250500604 - Sidh Vaidya	0.00	0.00	0.00	0.00	0.00	0.00
250500701 - Grant in aid to Ayurveda Vaidyans	0.00	0.00	0.00	0.00	0.00	0.00
250500800 - Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	0.00	0.00	0.00	0.00	0.00
250500901 - Scholarships and Incentives	0.00	0.00	0.00	0.00	0.00	0.00
250500903 - Scholarships for pupils of primary schools	0.00	0.00	0.00	0.00	0.00	0.00
250500904 - Free supply of writing aids and text books to primary students	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250500905 - National scholarships at Secondary stage for talented children from rural areas	0.00	0.00	0.00	0.00	0.00	0.00
250501000 - Programmes/Expenditures of Transferred Institutions - Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
250501100 - Programmes/Expenditures of Transferred Institutions - Social Forestry	0.00	0.00	0.00	0.00	0.00	0.00
250501200 - Programmes/Expenditures of Transferred Institutions - Small Scale Industry	0.00	0.00	0.00	0.00	0.00	0.00
250501300 - Programmes/Expenditures of Transferred Institutions - Minor Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
250501400 - Programmes/Expenditures of Transferred Institutions - Home Construction	0.00	0.00	0.00	0.00	0.00	0.00
250501500 - Programmes/Expenditures of Transferred Institutions - Public Distribution	0.00	0.00	0.00	0.00	0.00	0.00
250501600 - Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	0.00	0.00	0.00	0.00	0.00
250501601 - Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
250501602 - Supply of clothes	0.00	0.00	0.00	0.00	0.00	0.00
250501603 - Boarding grant	0.00	0.00	0.00	0.00	0.00	0.00
250501604 - Tuition in Prematric hostels	0.00	0.00	0.00	0.00	0.00	0.00
250501605 - Pre-primary education to SC children	0.00	0.00	0.00	0.00	0.00	0.00
250501606 - Thatching grant	0.00	0.00	0.00	0.00	0.00	0.00
250501607 - Housing grant	0.00	0.00	0.00	0.00	0.00	0.00
250501608 - Tiling grant	0.00	0.00	0.00	0.00	0.00	0.00
250501609 - Wells and water supply	0.00	0.00	0.00	0.00	0.00	0.00
250501610 - Students appearing for interviews and competitive exams - travel expenses	0.00	0.00	0.00	0.00	0.00	0.00
250501611 - Providing better education facilities for bright SC students	0.00	0.00	0.00	0.00	0.00	0.00
250501612 - Boarding grant	0.00	0.00	0.00	0.00	0.00	0.00
250501700 - Programmes/Expenditures of Transferred Institutions - Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
250509900 - Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
250600000 - Programmes/Expenditures of Transferred Functions	0.00	0.00	0.00	0.00	0.00	0.00
250600100 - Programmes/Expenditures of Functions/ Schemes - Employment	0.00	0.00	0.00	0.00	0.00	0.00
250600400 - Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
250600800 - Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	0.00	0.00	0.00
250600900 - Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	0.00	0.00	0.00
250601000 - Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	0.00	0.00	0.00
250601200 - Programmes/Expenditures of Transferred Functions/ Schemes - National Scheme for Helping Mothers	0.00	0.00	0.00	0.00	0.00	0.00
250601300 - Programmes/Expenditures of Transferred Functions/ Schemes - Maternity Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
250609900 - Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
260000000 - Revenue Grants & Contribution	0.00	0.00	0.00	0.00	0.00	0.00
260100000 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
260100200 - Financial assistance to Schools	0.00	0.00	0.00	0.00	0.00	0.00
260100300 - Financial assistance to Arts and Sports Organisations	0.00	0.00	0.00	0.00	0.00	0.00
260100400 - Financial assistance to Medical Institutions	0.00	0.00	0.00	0.00	0.00	0.00
260200000 - Contributions	0.00	0.00	0.00	0.00	0.00	0.00
260200100 - Contribution to Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
260200101 - Contribution to Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
260200102 - Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
260300000 - Subsidies (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
270000000 - Provisions and Write off	0.00	0.00	0.00	0.00	0.00	0.00
270100000 - Provisions for Doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00
270100100 - Provisions for Doubtful receivables - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
270100101 - Provisions for Doubtful receivables - Property Tax (General)	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
270100102 - Provisions for Doubtful receivables - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
270100103 - Provisions for Doubtful receivables - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
270100104 - Provisions for Doubtful receivables - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
270100105 - Provisions for Doubtful receivables - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
270100106 - Provisions for Doubtful receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
270100107 - Provisions for Doubtful receivables - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
270100199 - Provisions for Doubtful receivables - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
270100200 - Provisions for Doubtful receivables - Fees & User Charges	0.00	0.00	0.00	0.00	0.00	0.00
270100201 - Provisions for Doubtful receivables - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
270100202 - Provisions for Doubtful receivables - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
270100299 - Provisions for Doubtful receivables - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
270100300 - Provisions for Doubtful receivables - Fees	0.00	0.00	0.00	0.00	0.00	0.00
270100301 - Provisions for Doubtful receivables - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
270100399 - Provisions for Doubtful receivables - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
270100400 - Provisions for Doubtful receivables - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
270100401 - Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
270100402 - Provisions for Doubtful receivables - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
270100403 - Provisions for Doubtful receivables - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
270100404 - Provisions for Doubtful receivables - Rent from Lease on Lands	0.00	0.00	0.00	0.00	0.00	0.00
270100499 - Provisions for Doubtful receivables - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
270109900 - Provisions for Doubtful receivables - Others	0.00	0.00	0.00	0.00	0.00	0.00
270200000 - Provision for other Assets	0.00	0.00	0.00	0.00	0.00	0.00
270200100 - Provision for Stores	0.00	0.00	0.00	0.00	0.00	0.00
270200200 - Provision for Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
270200300 - Provision for Investment	0.00	0.00	0.00	0.00	0.00	0.00
270300000 - Revenues Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300100 - Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300101 - Property Tax (General) Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300102 - Water Tax Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300103 - Drainage Tax Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300104 - Sanitation Tax Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300105 - Lighting Tax Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300106 - Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300107 - Advertisement Tax Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300199 - Other Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300200 - User Charges Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300201 - Water Charges Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300202 - Electricity Charges Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300299 - Other User Charges Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300300 - Fees Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300301 - License Fees Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300399 - Other Fees Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300400 - Rent from Municipal Properties Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300401 - Rent from Civic Amenities Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300402 - Rent from Office Buildings Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300403 - Rent from Guest Houses Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300404 - Rent from Lease on Lands Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300499 - Other Rents Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270300500 - Revenue Grants Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270309900 - Other Incomes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270400000 - Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00
270400100 - Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
270500000 - Miscellaneous Expense written off	0.00	0.00	0.00	0.00	0.00	0.00
271000000 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
271100000 - Loss on disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
271200000 - Loss on disposal of Investments	0.00	0.00	0.00	0.00	0.00	0.00
271300000 - Decline in value of Fixed Assets on Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
272000000 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
272200000 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
272300000 - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00
272310000 - Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
272320000 - Waterways	0.00	0.00	0.00	0.00	0.00	0.00
272330000 - Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
272400000 - Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
272500000 - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
272600000 - Office & Other Equipments	0.00	0.00	0.00	0.00	0.00	0.00
272700000 - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	0.00	0.00	0.00
272800000 - Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
280000000 - Prior Period Item	0.00	0.00	0.00	0.00	0.00	0.00
280100000 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280100200 - Prior Period Income - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
280100300 - Prior Period Income - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
280100400 - Prior Period Income - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
280100500 - Prior Period Income - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
280100700 - Prior Period Income - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
280109900 - Prior Period Income - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280200000 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
280200100 - Prior Period Income - Assigned Revenues and Compensation	0.00	0.00	0.00	0.00	0.00	0.00
280200200 - Prior Period Income - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
280200201 - Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
280200202 - Prior Period Income - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
280200203 - Prior Period Income - Rent form Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
280200204 - Prior Period Income - Rent form Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
280200299 - Prior Period Income - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
280200300 - Prior Period Income - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
280200301 - Prior Period Income - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
280200302 - Prior Period Income - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
280200399 - Prior Period Income - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
280200400 - Prior Period Income - Fees	0.00	0.00	0.00	0.00	0.00	0.00
280200499 - Prior Period Income - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
280300000 - Recovery of Revenues Written Off	0.00	0.00	0.00	0.00	0.00	0.00
280300100 - Recovery of Revenues Written Off - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280300101 - Recovery of Revenues Written Off - Property Tax (General)	0.00	0.00	0.00	0.00	0.00	0.00
280300102 - Recovery of Revenues Written Off - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
280300103 - Recovery of Revenues Written Off - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
280300104 - Recovery of Revenues Written Off - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
280300105 - Recovery of Revenues Written Off - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
280300106 - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
280300107 - Recovery of Revenues Written Off - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
280300199 - Recovery of Revenues Written Off - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280300200 - Recovery of Revenues Written Off - Fees	0.00	0.00	0.00	0.00	0.00	0.00
280300201 - Recovery of Revenues Written Off - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
280300299 - Recovery of Revenues Written Off - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
280300300 - Recovery of Revenues Written Off - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
280300301 - Recovery of Revenues Written Off - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
280300302 - Recovery of Revenues Written Off - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
280300399 - Recovery of Revenues Written Off - Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
280300400 - Recovery of Revenues Written Off - Rents from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
280300401 - Recovery of Revenues Written Off - Rent form Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
280300402 - Recovery of Revenues Written Off - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
280300403 - Recovery of Revenues Written Off - Rent form Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
280300404 - Recovery of Revenues Written Off - Rent form Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
280300499 - Recovery of Revenues Written Off - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
280400000 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00
280500000 - Refund of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280500200 - Prior Period Expenses - Tax Remission & Refund - Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
280500300 - Prior Period Expenses - Tax Remission & Refund - Drainage Tax	0.00	0.00	0.00	0.00	0.00	0.00
280500400 - Prior Period Expenses - Tax Remission & Refund - Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00
280500500 - Prior Period Expenses - Tax Remission & Refund - Lighting Tax	0.00	0.00	0.00	0.00	0.00	0.00
280500700 - Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
280509900 - Prior Period Expenses - Tax Remission & Refund - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
280600000 - Refund of Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
280600100 - Prior Period Expense - Remission & Refund -User Charges	0.00	0.00	0.00	0.00	0.00	0.00
280600101 - Prior Period Expense - Remission & Refund - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
280600102 - Prior Period Expense - Remission & Refund - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
280600199 - Prior Period Expense - Remission & Refund - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
280600200 - Prior Period Expense - Remission & Refund - Fees	0.00	0.00	0.00	0.00	0.00	0.00
280600201 - Prior Period Expense - Remission & Refund - Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
280600299 - Prior Period Expense - Remission & Refund - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
280600300 - Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
280600301 - Prior Period Expense - Remission & Refund - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
280600302 - Prior Period Expense - Remission & Refund - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
280600303 - Prior Period Expense - Remission & Refund - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
280600304 - Prior Period Expense - Remission & Refund - Rent from Lease on Lands	0.00	0.00	0.00	0.00	0.00	0.00
280600399 - Prior Period Expense - Remission & Refund - Other Rents	0.00	0.00	0.00	0.00	0.00	0.00
280600400 - Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	0.00	0.00	0.00	0.00
280800000 - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800100 - Prior Period - Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800200 - Prior Period - Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800300 - Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800400 - Prior Period - Interest and Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
280800500 - Prior Period - Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800600 - Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	0.00	0.00	0.00
280800700 - Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
290000000 - Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
310100000 - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
310100100 - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
310100200 - Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00
310100300 - Development Authority Fund	0.00	0.00	0.00	0.00	0.00	0.00
310100400 - KSUDP Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900000 - Excess of Income and Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
311000000 - Earmarked Funds	0.00	0.00	0.00	0.00	0.00	0.00
311100000 - Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110000 - Mayor's/ Chairman's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311500000 - Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311510000 - Loan Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00
311520000 - Assets Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
311710000 - Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
311720000 - Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312000000 - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
312110000 - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
312200000 - Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
312300000 - Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
312400000 - Statutory Reserves	0.00	0.00	0.00	0.00	0.00	0.00
312500000 - General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
312600000 - Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320200000 - State Government	0.00	0.00	0.00	0.00	0.00	0.00
320200100 - Development Fund - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200101 - Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102 - Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103 - Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104 - Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200200 - Fund for Transferred Institutions - Capital	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
320200202 - Fund for Transferred Institutions - Animal Husbandry - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200203 - Fund for Transferred Institutions - Fishing - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200204 - Fund for Transferred Institutions - Industry - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205 - Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
320200206 - Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207 - Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200208 - Fund for Transferred Institutions - Homeopathy - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209 - Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200210 - Fund for Transferred Institutions - Co-operation - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200211 - Fund for Transferred Institutions - Social Forestry - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200212 - Fund for Transferred Institutions - Small Scale Industry - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200213 - Fund for Transferred Institutions - Minor Irrigation - 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
320200215 - Fund for Transferred Institutions - Public Distribution - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200216 - Fund for Transferred Institutions - Development for SC/ST - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200217 - Fund for Transferred Institutions - P.W.D Department - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299 - Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300 - Capital Grant under KSUDP	0.00	0.00	0.00	0.00	0.00	0.00
320200400 - Capital Grant under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
320200500 - Capital Grant under UIDSMT	0.00	0.00	0.00	0.00	0.00	0.00
320300000 - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400000 - Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500000 - Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320600000 - International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320800000 - Others	0.00	0.00	0.00	0.00	0.00	0.00
320802000 - Grant for projects	0.00	0.00	0.00	0.00	0.00	0.00
330000000 - Secured Loans	0.00	0.00	0.00	0.00	0.00	0.00
330100000 - Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
330200000 - Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330200100 - Loans under I.D.S.M.T	0.00	0.00	0.00	0.00	0.00	0.00
330200200 - Loans under EIUS (Slum Improvement)	0.00	0.00	0.00	0.00	0.00	0.00
330200300 - Loans under National Slum Development Project	0.00	0.00	0.00	0.00	0.00	0.00
330200400 - Loan for disposal of Solid Waste Project	0.00	0.00	0.00	0.00	0.00	0.00
330200500 - Loan for Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
330300000 - Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330400000 - Loans from International Agencies	0.00	0.00	0.00	0.00	0.00	0.00
330500000 - Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500100 - Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200 - Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201 - Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202 - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500203 - Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
330600000 - Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
330700000 - Bonds & Debentures	0.00	0.00	0.00	0.00	0.00	0.00
330700100 - Debentures	0.00	0.00	0.00	0.00	0.00	0.00
330800000 - Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
330800100 - Hire Purchase Loan	0.00	0.00	0.00	0.00	0.00	0.00
331000000 - Unsecured Loans	0.00	0.00	0.00	0.00	0.00	0.00
331100000 - Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
331300000 - Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
331400000 - Loans from International Agencies	0.00	0.00	0.00	0.00	0.00	0.00
331500000 - Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331600000 - Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331700000 - Bonds & Debentures	0.00	0.00	0.00	0.00	0.00	0.00
331800000 - Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340000000 - Deposits Received	0.00	0.00	0.00	0.00	0.00	0.00
340100000 - Deposits Received From Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
340100100 - Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102 - Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340100106 - Supplier's Earnest Money Deposit -Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100107 - Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100108 - Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100201 - Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100202 - Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100203 - Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100204 - Contractor's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100205 - Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100206 - Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100207 - Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	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
340100300 - Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100302 - Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100303 - Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304 - Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305 - Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100306 - Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	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
340100308 - Supplier's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340200000 - Deposit Revenues	0.00	0.00	0.00	0.00	0.00	0.00
340200300 - Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
340200400 - Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500 - Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300000 - Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
341000000 - Deposits Works	0.00	0.00	0.00	0.00	0.00	0.00
341100000 - Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200000 - Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300000 - Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350000000 - Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350100100 - Suppliers Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100103 - Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104 - Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100200 - Supplier's Advance Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201 - Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100202 - Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350100302 - Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303 - Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304 - Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100400 - Contractors Advance Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401 - Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402 - Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	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
350110300 - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
350110800 - Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110900 - Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120000 - Interest Accrued & Due	0.00	0.00	0.00	0.00	0.00	0.00
350120100 - Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350200000 - Recoveries Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200100 - Recoveries Payable - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200109 - Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200200 - Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200202 - Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203 - Recoveries Payable - Income Tax Deducted at Source - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204 - Recoveries Payable - Income Tax Deducted at Source - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205 - Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	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
350200207 - Recoveries Payable - Education Cess Deducted at Source - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208 - Recoveries Payable - Education Cess Deducted at Source - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200210 - Recoveries Payable - Value Added Tax - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200211 - Recoveries Payable - Value Added Tax - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200212 - Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213 - Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200215 - Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216 - Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217 - Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296 - Recoveries Payable - Other Statutory Deductions - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
350200297 - Recoveries Payable - Other Statutory Deductions - Specific Grants	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
350200299 - Recoveries Payable - Other Statutory Deductions - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350300000 - Government Dues Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300200 - Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300 - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350400000 - Refunds Payable	0.00	0.00	0.00	0.00	0.00	0.00
350400100 - Refunds payable - Taxes	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
350400200 - Refund Payable - User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400201 - Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
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
350400300 - Refund Payable - Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400301 - Refund Payable - Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399 - Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400400 - Refund Payable - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350400600 - Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350409900 - Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410000 - Advance Collection of Revenues	0.00	0.00	0.00	0.00	0.00	0.00
350410100 - Advance Collection of Revenues - Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410200 - Advance Collection of Revenues - User Charges	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
350410201 - Advance Collection of Revenues - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410202 - Advance Collection of Revenues - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410299 - Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410300 - Advance Collection of Revenues - Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410302 - Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	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
350410403 - Advance Collection of Revenues - Rent from Guest Houses	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	0.00	0.00	0.00
350800100 - Liability in respect of Stale Cheque	0.00	0.00	0.00	0.00	0.00	0.00
350800200 - Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800300 - Hire Purchase Advance	0.00	0.00	0.00	0.00	0.00	0.00
350800400 - Interest Control Receivables - Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
350900000 - Sales Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
350900100 - Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350900200 - Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
360000000 - Provisions	0.00	0.00	0.00	0.00	0.00	0.00
360100000 - Provisions for Expenses	0.00	0.00	0.00	0.00	0.00	0.00
360100100 - Provisions for Expenses -Supplier	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
360200000 - Provisions for Interest	0.00	0.00	0.00	0.00	0.00	0.00
360200100 - Provision for Interest Accrued and not due	0.00	0.00	0.00	0.00	0.00	0.00
360300000 - Provisions for Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
410000000 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100000 - Land	0.00	0.00	0.00	0.00	0.00	0.00
410100103 - Gardens	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
410200000 - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200102 - Tolls	0.00	0.00	0.00	0.00	0.00	0.00
410200105 - Hospital Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200106 - Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108 - School Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200110 - Fire Station Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200113 - Recreation Centre Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200114 - Swimming Pool Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410300000 - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300200 - Black Topped Roads	0.00	0.00	0.00	0.00	0.00	0.00
410300300 - Other Roads	0.00	0.00	0.00	0.00	0.00	0.00
410310000 - Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
410310100 - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
410320000 - Waterways	0.00	0.00	0.00	0.00	0.00	0.00
410320100 - Dam	0.00	0.00	0.00	0.00	0.00	0.00
410320200 - Tunnel	0.00	0.00	0.00	0.00	0.00	0.00
410320300 - Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
410320400 - Transmission (Trunk) Main	0.00	0.00	0.00	0.00	0.00	0.00
410330100 - Lamp Posts	0.00	0.00	0.00	0.00	0.00	0.00
410330200 - Transformers	0.00	0.00	0.00	0.00	0.00	0.00
410330300 - Sub-Stations	0.00	0.00	0.00	0.00	0.00	0.00
410400000 - Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
410400200 - Plant & Machinery - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410500000 - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410500100 - Vehicles - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410500103 - Buses	0.00	0.00	0.00	0.00	0.00	0.00
410500106 - Bull Dozers	0.00	0.00	0.00	0.00	0.00	0.00
410500108 - Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410500109 - Dumpers	0.00	0.00	0.00	0.00	0.00	0.00
410500110 - Fire Engines	0.00	0.00	0.00	0.00	0.00	0.00
410500111 - Hearse Vans	0.00	0.00	0.00	0.00	0.00	0.00
410500200 - Vehicles - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410600104 - Refrigerators	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
410600106 - EPABX Systems	0.00	0.00	0.00	0.00	0.00	0.00
410600107 - Projectors	0.00	0.00	0.00	0.00	0.00	0.00
410600200 - Office & Other Equipments - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410700101 - Furniture & Fixture - Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
410700102 - Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700105 - Furniture & Fixture - Partitions	0.00	0.00	0.00	0.00	0.00	0.00
410700106 - Furniture & Fixture - Beds / Cots	0.00	0.00	0.00	0.00	0.00	0.00
410700107 - Furniture & Fixture - Trollies	0.00	0.00	0.00	0.00	0.00	0.00
410700108 - Furniture & Fixture - Desks	0.00	0.00	0.00	0.00	0.00	0.00
410700152 - Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	0.00	0.00	0.00	0.00
410700153 - Fittings & Electrical Appliances - Generators	0.00	0.00	0.00	0.00	0.00	0.00
410800000 - Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
410900000 - Assets under Disposal	0.00	0.00	0.00	0.00	0.00	0.00
411320000 - Waterways	0.00	0.00	0.00	0.00	0.00	0.00
411330000 - Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
412000000 - Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
412100101 - Capital Work in Progress-Development Fund-Agriculture	0.00	0.00	0.00	0.00	0.00	0.00
412100102 - Capital Work In progress-Development Fund-Animal Husbandry	0.00	0.00	0.00	0.00	0.00	0.00
412100103 - Capital Work In Progress-Development Fund-minor Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
412100104 - Capital Work In Progress- Development Fund-Fisheries	0.00	0.00	0.00	0.00	0.00	0.00
412100105 - Capital Work In Progress-Development Fund-Social Forestry	0.00	0.00	0.00	0.00	0.00	0.00
412100106 - Capital Work In Progress-Development Fund-Small Scale Industry	0.00	0.00	0.00	0.00	0.00	0.00
412100107 - Capital Work In Progress-Development Fund-Housing	0.00	0.00	0.00	0.00	0.00	0.00
412100108 - Capital Work In Progress-Development Fund-Water Supply	0.00	0.00	0.00	0.00	0.00	0.00
412100109 - Capital Work In Progress-Development Fund-Electricity & Energy	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
412100110 - Capital Work In Progress-Development Fund-Education & Culture	0.00	0.00	0.00	0.00	0.00	0.00
412100111 - Capital Work In Progress-Development Fund-Public Works	0.00	0.00	0.00	0.00	0.00	0.00
412100112 - Capital Work In Progress-Development Fund-Public health & Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
412100113 - Capital Work In Progress-Development Fund-Social Security & Social Welfare	0.00	0.00	0.00	0.00	0.00	0.00
412100114 - Capital Work In Progress-Development Fund-Eradication Of Proverty	0.00	0.00	0.00	0.00	0.00	0.00
412100115 - Capital Work In Progress-Development Fund-SC&ST	0.00	0.00	0.00	0.00	0.00	0.00
412100116 - Capital Work In Progress-Development Fund-Sports & Cultural Affairs	0.00	0.00	0.00	0.00	0.00	0.00
412100117 - Capital Work In Progress-Development Fund-Public Distribution	0.00	0.00	0.00	0.00	0.00	0.00
412100118 - Capital Work In Progress-Development Fund-Natural Calamity Relief	0.00	0.00	0.00	0.00	0.00	0.00
412100119 - Capital Work In Progress-Development Fund-Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
412100120 - Capital Work In Progress-Development Fund-Regional Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
412100121 - Capital Work In Progress-Development Fund-IT & E-Governance	0.00	0.00	0.00	0.00	0.00	0.00
412100122 - Capital Work In Progress-Development Fund-Slum Improvement	0.00	0.00	0.00	0.00	0.00	0.00
412100123 - Capital Work In Progress-Development Fund-Welfare of Women And Children	0.00	0.00	0.00	0.00	0.00	0.00
412100124 - Capital Work In Progress-Development Fund-Town Planning	0.00	0.00	0.00	0.00	0.00	0.00
412100300 - Capital Work In Progress - KSUDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100400 - Capital Work In Progress - UIDSMT Grant	0.00	0.00	0.00	0.00	0.00	0.00
412109900 - Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412300000 - Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420000000 - Investments - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
420100000 - Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420200000 - State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
420300000 - Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
420400000 - Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
420500000 - Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420600000 - Units of Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
420800000 - Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
420800100 - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
420900000 - Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
421000000 - Investments - Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
421100000 - Central Government Securities	0.00	0.00	0.00	0.00	0.00	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
421100300 - Central Government Securities - Loan	0.00	0.00	0.00	0.00	0.00	0.00
421200000 - State Government Securities	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
421200300 - State Government Securities - Loan	0.00	0.00	0.00	0.00	0.00	0.00
421300000 - Debentures & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
421300100 - Debentures & Bonds - Special Funds	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
421300300 - Debentures & Bonds - Loan	0.00	0.00	0.00	0.00	0.00	0.00
421400000 - Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
421400100 - Preference Shares - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
421400200 - Preference Shares - Grants	0.00	0.00	0.00	0.00	0.00	0.00
421400300 - Preference Shares - Loans	0.00	0.00	0.00	0.00	0.00	0.00
421500000 - Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
421500200 - Equity Shares - Grants	0.00	0.00	0.00	0.00	0.00	0.00
421500300 - Equity Shares - Loans	0.00	0.00	0.00	0.00	0.00	0.00
421600000 - Units of Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
421600100 - Units of Mutual Funds - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
421600200 - Units of Mutual Funds - Grants	0.00	0.00	0.00	0.00	0.00	0.00
421600300 - Units of Mutual Funds - Loans	0.00	0.00	0.00	0.00	0.00	0.00
421800000 - Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
421800200 - Fixed Deposits - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
421800300 - Fixed Deposits - Loans	0.00	0.00	0.00	0.00	0.00	0.00
421900000 - Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
430000000 - Stock-in-hand	0.00	0.00	0.00	0.00	0.00	0.00
430100000 - Stores	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	0.00	0.00	0.00	0.00	0.00	0.00
430200000 - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200100 - Opening Stock - Loose Tools	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
430200300 - Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800000 - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800100 - Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431000000 - Sundry Debtors (Receivables)	0.00	0.00	0.00	0.00	0.00	0.00
431100000 - Receivables for Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431110000 - Receivables for Water Tax (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
431190000 - Receivables for Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431190100 - Receivables for Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431190200 - Receivables for Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
431190201 - Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199900 - Receivables for other taxes	0.00	0.00	0.00	0.00	0.00	0.00
431199901 - Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200000 - Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300000 - Receivable for Fees & User Charges	0.00	0.00	0.00	0.00	0.00	0.00
431300100 - Receivable for User Charges	0.00	0.00	0.00	0.00	0.00	0.00
431300101 - Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300102 - Receivable for Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431300198 - Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
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

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
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	0.00	0.00	0.00	0.00
431400000 - Receivable from other sources	0.00	0.00	0.00	0.00	0.00	0.00
431400100 - Rent Receivable from Municipal properties	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
431400107 - Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108 - Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198 - Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199 - Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400200 - Interest Accrued & Due	0.00	0.00	0.00	0.00	0.00	0.00
431400201 - Interest Accrued & Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400202 - Interest Accrued & Due - Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400203 - Interest Accrued & Due - Grant Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400300 - Interest Accrued & Not Due	0.00	0.00	0.00	0.00	0.00	0.00
431400301 - Interest Accrued & Not Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400302 - Interest Accrued & Not Due - Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400303 - Interest Accrued & Not Due - Grant Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400400 - Receivables against Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
431400500 - Receivables against Lease Rentals	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431409902 - Other Receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500000 - Receivable from Government	0.00	0.00	0.00	0.00	0.00	0.00
431500100 - Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431800000 - Receivables control accounts	0.00	0.00	0.00	0.00	0.00	0.00
431800100 - Receivables Control Account - Property Taxes	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

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
431800300 - Receivables Control Account - Advertisement Taxes	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
431800500 - Receivables Control Accounts - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
431800600 - Receivables Control Accounts - Rent from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00
431800700 - Receivables Control Accounts - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
431800800 - Receivables Control Accounts - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
431920000 - State Govt Cesses/ levies in Water Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
431990000 - State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432000000 - Accumulated Provisions Against Debtors (Receivables)	0.00	0.00	0.00	0.00	0.00	0.00
432100000 - Provision for outstanding Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
432110000 - Provision for outstanding Water Taxes	0.00	0.00	0.00	0.00	0.00	0.00
432120000 - Provision for outstanding Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
432120100 - Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
432120200 - Provision for outstanding Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
432129900 - Provision for outstanding Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
432200000 - Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
432300000 - Provision for outstanding Fees & User Charges	0.00	0.00	0.00	0.00	0.00	0.00
432300100 - Provision for outstanding User Charges	0.00	0.00	0.00	0.00	0.00	0.00
432300101 - Provision for outstanding Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
432300102 - Provision for outstanding Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
432300199 - Provision for outstanding Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
432300200 - Provision for outstanding Fees	0.00	0.00	0.00	0.00	0.00	0.00
432300201 - Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
432300299 - Provision for outstanding Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
432400000 - Provision for outstanding other receivable	0.00	0.00	0.00	0.00	0.00	0.00
432400100 - Provision for outstanding Rent Receivable from Municipal Properties	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
432400101 - Provision for outstanding Rent Receivable from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
432400102 - Provision for outstanding Rent Receivable from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
432400103 - Provision for outstanding Rent Receivable from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
432400104 - Provision for outstanding Rent Receivable from Lease on Lands	0.00	0.00	0.00	0.00	0.00	0.00
432400199 - Provision for outstanding Other Rents Receivable	0.00	0.00	0.00	0.00	0.00	0.00
432409900 - Provision for outstanding Other Receivable	0.00	0.00	0.00	0.00	0.00	0.00
432910000 - State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
432920000 - State Govt Cesses/ levies in Water Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
432990000 - State Govt Cesses/ levies in Other Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
440000000 - Pre-paid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440100000 - Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440200000 - Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440300000 - Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440400000 - Prepaid Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
440500000 - Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450000000 - Cash and Bank balance	0.00	0.00	0.00	0.00	0.00	0.00
450210000 - Nationalised Banks	0.00	0.00	0.00	0.00	0.00	0.00
450210200 - SBT,A/cNo.57044087398,Literacy Mission	0.00	0.00	0.00	0.00	0.00	0.00
450210400 - SBTA/c No 67001327406 RO	0.00	0.00	0.00	0.00	0.00	0.00
450210500 - SBT A/C NO.67038771144 (KSUDP)	0.00	0.00	0.00	0.00	0.00	0.00
450220000 - Other Scheduled Banks	0.00	0.00	0.00	0.00	0.00	0.00
450230000 - Scheduled Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
450240000 - Post Office (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
450250000 - Treasury	0.00	0.00	0.00	0.00	0.00	0.00
450410000 - Nationalised Banks	0.00	0.00	0.00	0.00	0.00	0.00
450420000 - Other Scheduled Banks	0.00	0.00	0.00	0.00	0.00	0.00
450430000 - Scheduled Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
450440000 - Post Office (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
450450000 - Treasury	0.00	0.00	0.00	0.00	0.00	0.00
450610000 - Nationalised Banks	0.00	0.00	0.00	0.00	0.00	0.00
450620000 - Other Scheduled Banks	0.00	0.00	0.00	0.00	0.00	0.00
450630000 - Scheduled Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
450640000 - Post Office (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
450650000 - Treasury	0.00	0.00	0.00	0.00	0.00	0.00
460000000 - Loans, Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460100000 - Loans and advances to employees	0.00	0.00	0.00	0.00	0.00	0.00
460100500 - Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600 - Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460200000 - Employee Provident Fund Loans (blocked)	0.00	0.00	0.00	0.00	0.00	0.00
460300000 - Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400000 - Advance to Suppliers and contractors	0.00	0.00	0.00	0.00	0.00	0.00
460400100 - Advance to Suppliers	0.00	0.00	0.00	0.00	0.00	0.00
460400102 - Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103 - Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400104 - Advance to Suppliers - Advance paid - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460400105 - Advance to Suppliers - Hire Purchase Assets - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400106 - Advance to Suppliers - Hire Purchase Assets - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400107 - Advance to Suppliers - Hire Purchase Assets - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400108 - Advance to Suppliers - Hire Purchase Assets - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460400200 - Advance to Contractors	0.00	0.00	0.00	0.00	0.00	0.00
460400202 - Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203 - Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400204 - Advance to Contractors - Advance paid - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
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
460500000 - Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460500100 - Advance to Beneficiary Committee Conveners	0.00	0.00	0.00	0.00	0.00	0.00
460500101 - Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103 - Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500104 - Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500200 - Advance to Implementing Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500203 - Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500204 - Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500300 - Advance to Projects	0.00	0.00	0.00	0.00	0.00	0.00
460500301 - Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302 - Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303 - Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500304 - Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509900 - Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460509901 - Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460509904 - Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460600000 - Deposits with external Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460800000 - Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
460800100 - Hire Purchase Instalments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
460800200 - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
461000000 - Accumulated Provisions against Loans, Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger	Opening Balance (Debit)	Opening Balance (Credit)	For The Period (Debit)	For The Period (Credit)	Closing Balance (Debit)	Closing Balance (Credit)
461100000 - Accumulated Provisions against Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
461200000 - Accumulated Provisions against Advances	0.00	0.00	0.00	0.00	0.00	0.00
461300000 - Accumulated Provisions against Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470000000 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
470100000 - Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
470200000 - Inter Unit Accounts	0.00	0.00	0.00	0.00	0.00	0.00
470300000 - Interest Control Payable	0.00	0.00	0.00	0.00	0.00	0.00
470300100 - Interest Control Payable - Leases	0.00	0.00	0.00	0.00	0.00	0.00
470300200 - Interest Control Payable - Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
480000000 - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
480100000 - Loan Issue Expenses	0.00	0.00	0.00	0.00	0.00	0.00
480200000 - Discount on Issue of loans	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	1,351,996,209.98	1,351,996,209.98	1,845,489,181.00	1,845,489,181.00	2,050,213,452.75	2,050,213,452.75