

THODUPUZHA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	0.00	57,759,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	4,636,750.00	0.00	4,636,750.00
110100200	Profession Tax - Employees	0.00	0.00	76,300.00	17,575,300.00	0.00	17,499,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	4,939,210.00	0.00	4,939,210.00
110809900	Other Taxes	0.00	0.00	1,000.00	1,000.00	0.00	0.00
120109900	Others	0.00	0.00	1,500.00	1,500.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	243,000.00	0.00	243,000.00
130100300	Rent from Stadium	0.00	0.00	2,000.00	219,000.00	0.00	217,000.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	2,850.00	0.00	2,850.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	3,000.00	0.00	3,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	9,418,988.00	0.00	9,418,988.00
130200300	Rent from Buildings	0.00	0.00	2,000.00	2,000.00	0.00	0.00
130800100	Lease Rental	0.00	0.00	0.00	122,400.00	0.00	122,400.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	12,600.00	0.00	12,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,300.00	0.00	6,300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	200.00	5,105,200.00	0.00	5,105,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	38,800.00	0.00	38,800.00
140119900	Other Licensing Fees	0.00	0.00	0.00	34,305.00	0.00	34,305.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,593,070.00	0.00	1,593,070.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	15,731.00	0.00	15,731.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	2,222.00	0.00	2,222.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	500.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130100	Fees for Birth & Death Certificate	0.00	0.00	50.00	8,322.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	7,620.00	0.00	7,620.00
140130300	Fees for Marriage Certificate	0.00	0.00	4,240.00	61,765.00	0.00	57,525.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,096.00	0.00	3,096.00
140200100	Penalties	0.00	0.00	0.00	39,050.00	0.00	39,050.00
140200200	Penal Interest	0.00	0.00	141.00	818,633.00	0.00	818,492.00
140200300	Fines	0.00	0.00	0.00	330,791.00	0.00	330,791.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	7,322.00	167,993.00	0.00	160,671.00
140400200	Notice Fees	0.00	0.00	0.00	1,479.00	0.00	1,479.00
140400400	Ownership Change Fees	0.00	0.00	0.00	72,510.00	0.00	72,510.00
140400500	License Change Fees	0.00	0.00	105,185.00	105,185.00	0.00	0.00
140400700	Advertisement Fees	0.00	0.00	0.00	155,300.00	0.00	155,300.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	940.00	0.00	940.00
140400900	Search Fees	0.00	0.00	0.00	868.00	0.00	868.00
140409900	Other Fees	0.00	0.00	0.00	1,267,066.00	0.00	1,267,066.00
140500400	Electricity Charges	0.00	0.00	2,454.00	30,404.00	0.00	27,950.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	722,228.00	0.00	722,228.00
140501000	Market Fees	0.00	0.00	4,200.00	6,450.00	0.00	2,250.00
140501100	Bus Stand Fees	0.00	0.00	0.00	806,666.00	0.00	806,666.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	297,851.00	0.00	297,851.00
140501600	Receipts from Libraries	0.00	0.00	0.00	15,635.00	0.00	15,635.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	70,380.00	0.00	70,380.00
140502000	Crematorium Fees	0.00	0.00	1,750.00	1,494,500.00	0.00	1,492,750.00
140509900	Other User Charges	0.00	0.00	0.00	24,692.00	0.00	24,692.00
140600100	Entry Fees	0.00	0.00	0.00	1,438,540.00	0.00	1,438,540.00
140700100	Road Cutting Charges	0.00	0.00	15,114.00	12,272,217.00	0.00	12,257,103.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	15.00	18,207.00	0.00	18,192.00
140900201	Remission and Refund - Water Charges	0.00	0.00	170,000.00	170,000.00	0.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	16,855.00	0.00	16,855.00
150109900	Sale of Other Products	0.00	0.00	3,684.00	28,056.00	0.00	24,372.00

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150110101	Sale of Tender Forms	0.00	0.00	0.00	171,761.00	0.00	171,761.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	80,286.00	0.00	80,286.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	165,000.00	0.00	165,000.00
160100101	Development Fund - General	0.00	0.00	0.00	46,571,724.00	0.00	46,571,724.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,978,553.00	0.00	6,978,553.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	471,376.00	0.00	471,376.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	288,062.00	0.00	288,062.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,098,286.00	0.00	3,098,286.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	13,773,338.00	0.00	13,773,338.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	15,146,896.00	0.00	15,146,896.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	2,000.00	0.00	2,000.00
160100208	Fund for Transferred Institutions - Homeopathy	0.00	0.00	0.00	355,606.00	0.00	355,606.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,379,200.00	0.00	4,379,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,740,400.00	0.00	13,740,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	391,400.00	0.00	391,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,777,200.00	0.00	4,777,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35,513,000.00	0.00	35,513,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	1,949,346.00	0.00	1,949,346.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,128,444.00	0.00	14,128,444.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13,065,852.00	0.00	13,065,852.00
160100500	General Purpose Fund	0.00	0.00	0.00	25,674,000.00	0.00	25,674,000.00
160101100	Special Grants	0.00	0.00	1,336,338.00	1,346,710.00	0.00	10,372.00
160101200	Library Grant	0.00	0.00	0.00	11,640.00	0.00	11,640.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	622,484.00
160109900	Other Revenue Grants	0.00	0.00	0.00	42,791,279.00	0.00	42,791,279.00
160200100	Re-imburement of expenses	0.00	0.00	39,600.00	528,841.00	0.00	489,241.00
160300100	Contribution towards schemes	0.00	0.00	0.00	1,027.00	0.00	1,027.00
171100100	Interest from Bank Accounts	0.00	0.00	255.00	1,389,797.00	0.00	1,389,542.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	56,629.00	0.00	56,629.00
180110100	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	14,475.00	0.00	14,475.00
180110300	Lapsed Deposits - Retention Money	0.00	0.00	0.00	212,914.00	0.00	212,914.00
180110800	Lapsed Deposits - Auction Deposits	0.00	0.00	746,280.00	746,280.00	0.00	0.00
180119900	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	35,400.00	0.00	35,400.00
180400100	Recovery from Employees	0.00	0.00	0.00	164,452.00	0.00	164,452.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	0.00	2,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	10,503,120.00	5,251,560.00	5,251,560.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	27,596,528.00	1,000.00	27,595,528.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	942,219.00	0.00	942,219.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	11,040,490.00	734,946.00	10,305,544.00	0.00
210100200	Wages	0.00	0.00	5,963,694.00	35,038.00	5,928,656.00	0.00
210100300	Bonus	0.00	0.00	437,640.00	1,000.00	436,640.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	32,276.00	0.00	32,276.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	18,697.00	0.00	18,697.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	13,948.00	0.00	13,948.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	209,450.00	0.00	209,450.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	168,500.00	0.00	168,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	648,000.00	0.00	648,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,141,600.00	199.00	3,141,401.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200401	Uniforms	0.00	0.00	6,600.00	0.00
210200402	Training Expenses	0.00	0.00	266,164.00	0.00	266,164.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	33,167,504.00	0.00	33,167,504.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	633,252.00	49,416.00	583,836.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	6,347,993.00	0.00	6,347,993.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,404,429.00	34,376.00	1,370,053.00	0.00
210400100	Leave Encashment	0.00	0.00	787,935.00	0.00	787,935.00	0.00
210500100	Remuneration	0.00	0.00	157,500.00	0.00	157,500.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	610,512.00	0.00	610,512.00	0.00
220100101	Rent of Buildings	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	218,698.00	0.00	218,698.00	0.00
220110200	Water Charges	0.00	0.00	960,830.00	0.00	960,830.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	163,749.00	0.00	163,749.00	0.00
220120100	Telephone Expenses	0.00	0.00	114,476.00	0.00	114,476.00	0.00
220120200	Postage Expenses	0.00	0.00	41,884.00	0.00	41,884.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	163,223.00	0.00	163,223.00	0.00
220200100	Books & Periodicals	0.00	0.00	78,914.00	0.00	78,914.00	0.00
220210100	Printing & Stationery	0.00	0.00	381,975.00	0.00	381,975.00	0.00
220400100	insurance	0.00	0.00	127,712.00	0.00	127,712.00	0.00
220510100	Law Charges	0.00	0.00	568,950.00	0.00	568,950.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	1,770.00	0.00	1,770.00	0.00
220520100	Professional & Other Fees	0.00	0.00	11,995.00	0.00	11,995.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	54,782.00	0.00	54,782.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	38,500.00	38,500.00	0.00	0.00
220800200	Festival Expenses	0.00	0.00	348,381.00	100,000.00	248,381.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	77,357.00	0.00	77,357.00	0.00
230100100	Electricity Charges	0.00	0.00	803,049.00	0.00	803,049.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,334,604.00	0.00	4,334,604.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	2,217,264.00	92,285.00	2,124,979.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,423,240.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	11,074.00	0.00	11,074.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	249,523.00	0.00	249,523.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,562,142.00	0.00	1,562,142.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	16,200.00	0.00	16,200.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	274,520.00	0.00	274,520.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	60,082.00	0.00	60,082.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	755,528.00	0.00	755,528.00	0.00
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	8,970.00	0.00	8,970.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	344,706.00	0.00	344,706.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	185,467.00	106,746.00	78,721.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	0.00	25,227.00	0.00	25,227.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	276,312.00	0.00	276,312.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	66,788.00	0.00	66,788.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	371,532.00	0.00	371,532.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	417,181.00	0.00	417,181.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	27,476.00	0.00	27,476.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	28,000.00	0.00	28,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	291,876.00	0.00	291,876.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	2,386,537.00	471,180.00	1,915,357.00	0.00
240700100	Bank Charges	0.00	0.00	21,022.00	4,884.00	16,138.00	0.00
240800100	Other Finance Expenses	0.00	0.00	72,315.00	0.00	72,315.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	11,112,764.00	97,800.00	11,014,964.00	0.00
250400105	Establishment of nurseries	0.00	0.00	58,000.00	0.00	58,000.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	2,124,540.00	0.00	2,124,540.00	0.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	0.00	0.00	1,160.00	0.00	1,160.00	0.00

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		250400700	Development Fund Programmes - Housing	0.00	0.00	3,450,000.00	40,000.00
250400702	Implementing housing programmes	0.00	0.00	28,919,924.00	0.00	28,919,924.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	10,430,302.00	0.00	10,430,302.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	1,610,475.00	0.00	1,610,475.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	35,747.00	0.00	35,747.00	0.00
250401002	Implement literary programmes	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	27,704.00	0.00	27,704.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	20,193.00	0.00	20,193.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,618,222.00	0.00	1,618,222.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	1,051,100.00	52,500.00	998,600.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,256,093.00	0.00	1,256,093.00	0.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	0.00	8,534.00	0.00	8,534.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	15,815.00	0.00	15,815.00	0.00
250401700	Development Fund Programmes - Public Distribution System	0.00	0.00	194,296.00	0.00	194,296.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	378,842.00	0.00	378,842.00	0.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	0.00	0.00	75,704.00	0.00	75,704.00	0.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	634,834.00	0.00	634,834.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	62,015.00	0.00	62,015.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,379,200.00	0.00	4,379,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,740,400.00	0.00	13,740,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	391,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,777,200.00	0.00	4,777,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	35,513,000.00	0.00	35,513,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	1,949,346.00	0.00	1,949,346.00	0.00
251100301	High School Education-General	0.00	0.00	1,222,988.00	0.00	1,222,988.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	294,084.00	0.00	294,084.00	0.00
251101001	Arts and Culture-General	0.00	0.00	51,914.00	0.00	51,914.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,396,480.00	0.00	1,396,480.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	73,088.00	0.00	73,088.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	140,675.00	0.00	140,675.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	255,040.00	0.00	255,040.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,297,327.00	0.00	1,297,327.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	3,464,277.00	0.00	3,464,277.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	677,030.00	0.00	677,030.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	288,350.00	0.00	288,350.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251201901	Homeo Hospital- General	0.00	0.00	70,581.00	0.00	70,581.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	842,058.00	0.00	842,058.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	218,880.00	0.00	218,880.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,816,933.00	0.00	1,816,933.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	850,000.00	0.00	850,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	4,579,414.00	0.00	4,579,414.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	98,288.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	506,493.00	0.00	506,493.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	94,200.00	0.00	94,200.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,778,992.00	0.00	4,778,992.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	6,240,000.00	0.00	6,240,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	240,592.00	0.00	240,592.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,627,652.00	0.00	5,627,652.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	828,423.00	0.00	828,423.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	602,857.00	0.00	602,857.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	224,172.00	0.00	224,172.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	26,243.00	0.00	26,243.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	171,026.00	0.00	171,026.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,446,807.00	0.00	1,446,807.00	0.00
252100101	Street Lights -General	0.00	0.00	2,029,568.00	0.00	2,029,568.00	0.00
252200101	Roads-General	0.00	0.00	17,617,499.00	0.00	17,617,499.00	0.00
252200102	Roads-SCP	0.00	0.00	141,638.00	0.00	141,638.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,136,572.00	0.00	2,136,572.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,569,584.00	0.00	3,569,584.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,534,507.00	1,534,507.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,292,425.00	0.00	1,292,425.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	234,989.00	0.00	234,989.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	102,476.00	0.00	102,476.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,870,285.00	0.00	2,870,285.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253105201	Inland -Pisciculture- General	0.00	0.00	91,147.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253301401	Traditional Handicrafts - General	0.00	0.00	417,845.00	0.00	417,845.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	155,096.00	0.00	155,096.00	0.00
260200200	Contribution to other Funds	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	3,557,486.00	0.00	3,557,486.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	6,017,782.00	0.00	6,017,782.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,058,832.00	0.00	1,058,832.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	22,452.00	0.00	22,452.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	459,775.00	0.00	459,775.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	482,502.00	0.00	482,502.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	301,972.00	0.00	301,972.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	490,035.00	0.00	490,035.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	6,126.00	0.00	6,126.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	1,813,978.00	0.00	1,813,978.00	0.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	0.00	0.00	203,060.00	0.00	203,060.00	0.00
310100100	General Fund	0.00	33561209.89	0.00	0.00	0.00	33,561,209.89
310900100	Excess of Income Over Expenditure	0.00	305840709.83	0.00	0.00	0.00	305,840,709.83
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	1023795.00	6,397,409.00	6,981,245.00	0.00	1,607,631.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	2730361.00	5,060,445.00	2,365,239.00	0.00	35,155.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	216439185.00	0.00	5,060,445.00	0.00	221,499,630.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	29899400.00	35,826,131.00	37,727,947.00	0.00	31,801,216.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	5203443.00	13,773,338.00	10,965,000.00	0.00	2,395,105.00
320200112	Development Fund - CFC Grant UnTied	0.00	6037967.00	15,146,896.00	7,638,786.00	1,470,143.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	1,336,338.00	2,780,494.00	0.00	1,444,156.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	13,504,918.00	0.00	13,504,918.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	0.00	0.00	355,606.00	450,000.00	0.00	94,394.00
320300100	Other Government Agencies	0.00	523100.00	75,704.00	15,871.00	0.00	463,267.00
320500100	Welfare Bodies	0.00	0.00	10,405.00	10,405.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	8571202.00	0.00	3,350,930.00	0.00	11,922,132.00
320802000	Grant for Projects	0.00	7169949.00	0.00	210,184.00	0.00	7,380,133.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	500.00	500.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	16247.00	11,014,964.00	11,010,717.00	0.00	12,000.00
330200300	Loans under National Slum Development Project	0.00	1274000.00	0.00	0.00	0.00	1,274,000.00
330300100	Loans from Government bodies and Associations	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	19110970.00	16,367,109.00	9,815,983.00	0.00	12,559,844.00
330500202	Loan from HUDCO	0.00	74880000.00	6,240,000.00	0.00	0.00	68,640,000.00
331200100	Loans from State Government	0.00	32500.00	0.00	0.00	0.00	32,500.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	73408.00	104,650.00	242,275.00	0.00	211,033.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	15975.00	39,475.00	26,500.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100201	Contractor's Security Deposit - Municipal Fund	0.00	25630.00	0.00	5,150.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	5,846.00	5,846.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	952117.00	257,505.00	942,410.00	0.00	1,637,022.00
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
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
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	3235239.00	285,872.00	1,389,868.00	0.00	4,339,235.00
340200200	Auction Deposit	0.00	3985818.00	2,422,571.00	1,201,920.00	0.00	2,765,167.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	130100.00	500.00	2,950.00	0.00	132,550.00
340200600	Election Deposit(Candidate)	0.00	127000.00	0.00	0.00	0.00	127,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1290579.00	1,210,767.00	128,000.00	0.00	207,812.00
340809900	Other deposits received	0.00	0.00	47,026.00	1,341,271.00	0.00	1,294,245.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,557,042.00	1,557,042.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,985,300.00	1,985,300.00	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
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
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,002,327.00	1,002,327.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	8,632,222.00	8,632,222.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	7,429,446.00	7,429,446.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	2,696,177.00	2,696,177.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	107,165.00	107,165.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	40,631,521.00	40,631,521.00	0.00	0.00
350110200	Net Salary Payable	0.00	2374951.00	30,489,043.00	30,432,857.00	0.00	2,318,765.00
350110400	Provident Fund Payable	0.00	6040453.00	6,971,629.00	8,000,255.00	0.00	7,069,079.00
350110500	Pension and Gratuity Payable	0.00	0.00	21,401,288.00	21,401,288.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	9587868.00	0.00	2,386,975.00	0.00	11,974,843.00
350110601	Employers Liabilities - Contributory Pension	0.00	420092.00	1,424,426.00	1,404,429.00	0.00	400,095.00
350110602	Employers Liabilities - EPF	0.00	0.00	665,095.00	665,095.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	787,935.00	787,935.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	350054.00	3,859,849.00	4,260,250.00	0.00	750,455.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	6,656.00	0.00	6,656.00
350200104	Recoveries Payable - Insurance Premium	0.00	42133.00	465,917.00	453,852.00	0.00	30,068.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	58791.00	724,492.00	720,492.00	0.00	54,791.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	118,291.00	130,791.00	0.00	17,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	39247.00	317,041.00	277,794.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	30140.00	362,780.00	365,980.00	0.00	33,340.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	644.00	3,294.00	2,650.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	36650.00	423,400.00	425,600.00	0.00	38,850.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	62,000.00	63,360.00	0.00	1,360.00
350200125	Recoveries Payable-Audit Recovery	0.00	2000.00	2,000.00	0.00	0.00	0.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	71,500.00	71,500.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	68750.00	79,155.00	10,405.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	420126.00	1,424,426.00	1,404,429.00	0.00	400,129.00
350200130	Recoveries Payable - EPF	0.00	0.00	636,562.00	636,562.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	356,500.00	393,000.00	0.00	36,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	345,500.00	384,000.00	0.00	38,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	6861.00	62,468.00	109,401.00	0.00	53,794.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	50,493.00	51,468.00	0.00	975.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	1,690.00	1,690.00	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
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	11,486.00	11,486.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	10404.00	0.00	0.00	0.00	10,404.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	53,832.00	53,832.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	3,197.00	3,197.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	4,664.00	4,664.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	304550.00	0.00	0.00	0.00	304,550.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	40,695.00	40,695.00	0.00	0.00
350300100	Library Cess Payable	0.00	1722999.70	2,612,504.00	2,755,140.00	0.00	1,865,635.70
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	2732.45	2,732.00	0.00	0.00	0.45
350300700	Goods And Service Tax - CGST	0.00	167127.00	1,036,227.00	1,099,502.00	0.00	230,402.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	57,879.00	80,800.00	0.00	22,921.00
350300800	Goods And Service Tax - SGST	0.00	167127.00	1,059,787.00	1,123,062.00	0.00	230,402.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	60,227.00	83,148.00	0.00	22,921.00
350300820	Flood Cess Payable	0.00	1756.00	2,712.00	956.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	8496.00	8,496.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	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
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	1141906.00	1,226,599.00	1,380,591.00	0.00	1,295,898.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410101	Advance Collection of Revenues - Property Tax	0.00	220048.00	220,548.00	129,213.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	355,962.00	0.00	355,962.00
350410301	Advance Collection of Revenues - License Fees	0.00	612000.00	643,500.00	609,525.00	0.00	578,025.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	186,263.00	0.00	186,263.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	2405.00	2,429.00	24.00	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
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	308,962.00	0.00	308,962.00
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	70669.00	158,568.00	135,369.00	0.00	47,470.00
410100100	Land - Municipality	15,830,396.00	0.00	541,091.00	0.00	16,371,487.00	0.00
410100102	Parks	376,785.00	0.00	1,263,797.00	0.00	1,640,582.00	0.00
410100104	Parking Lots	461,585.00	0.00	0.00	0.00	461,585.00	0.00
410100200	Land - Transferred Institutions	3,638,099.00	0.00	541,091.00	541,091.00	3,638,099.00	0.00
410200100	Buildings - Municipality	117,395,259.00	0.00	27,623,404.00	12,794,085.00	132,224,578.00	0.00
410200105	Hospital Buildings	0.00	0.00	883,545.00	0.00	883,545.00	0.00
410200107	Slaughter House Buildings	671,607.00	0.00	0.00	0.00	671,607.00	0.00
410200108	School Buildings	8,043,198.00	0.00	853,399.00	0.00	8,896,597.00	0.00
410200110	Fire Station Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	0.00	0.00	18,924,037.00	5,364,639.00	13,559,398.00	0.00
410200112	Public Comfort Stations	4,136,852.00	0.00	3,384,646.00	0.00	7,521,498.00	0.00
410200113	Recreation Centre Buildings	335,000.00	0.00	0.00	0.00	335,000.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	2,221,521.00	2,000.00	2,219,521.00	0.00
410200199	Other Buildings	6,651,235.00	0.00	0.00	0.00	6,651,235.00	0.00
410200200	Buildings - Transferred Institutions	11,343,319.00	0.00	2,815,913.00	0.00	14,159,232.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300100	Concrete Roads	5,458,539.00	0.00	0.00	0.00
410300200	Black Topped Roads	76,372,184.00	0.00	3,720,013.00	2,696,177.00	77,396,020.00	0.00
410300300	Other Roads	16,263,252.00	0.00	2,481,407.00	0.00	18,744,659.00	0.00
410300399	Other Constructions	32,726,215.00	0.00	918,961.00	0.00	33,645,176.00	0.00
410300400	Bridges	2,160,248.00	0.00	0.00	0.00	2,160,248.00	0.00
410300500	Culverts	661,725.00	0.00	104,360.00	0.00	766,085.00	0.00
410310200	Drainage	13,077,516.00	0.00	0.00	0.00	13,077,516.00	0.00
410320500	Distribution & Regulation System	416,412.00	0.00	0.00	0.00	416,412.00	0.00
410330100	Lamp Posts	28,260,832.00	0.00	0.00	0.00	28,260,832.00	0.00
410400100	Plant & Machinery - Municipality	4,731,864.00	0.00	18,821.00	0.00	4,750,685.00	0.00
410400200	Plant & Machinery - Transferred Institutions	349,946.00	0.00	0.00	0.00	349,946.00	0.00
410500100	Vehicles - Municipality	1,980,267.00	0.00	16,855.00	0.00	1,997,122.00	0.00
410500101	Cars	710,552.00	0.00	1,122,674.00	0.00	1,833,226.00	0.00
410500102	Jeeps	1,734,652.00	0.00	0.00	0.00	1,734,652.00	0.00
410500104	Trucks	7,500.00	0.00	0.00	0.00	7,500.00	0.00
410500107	Ambulances	876,700.00	0.00	0.00	0.00	876,700.00	0.00
410500199	Other Vehicles	1,149,271.00	0.00	0.00	0.00	1,149,271.00	0.00
410600100	Office & Other Equipments - Municipality	2,188,965.00	0.00	42,660.00	0.00	2,231,625.00	0.00
410600101	Air Conditioners	133,900.00	0.00	0.00	0.00	133,900.00	0.00
410600102	Computers, Printers & Peripherals	4,762,409.00	0.00	487,694.00	0.00	5,250,103.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,914,169.00	0.00	43,398.00	0.00	4,957,567.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,669,468.00	0.00	0.00	0.00	1,669,468.00	0.00
410700101	Furniture & Fixture - Cabinets	308,148.00	0.00	0.00	0.00	308,148.00	0.00
410700103	Furniture & Fixture - Chairs	6,530.00	0.00	192,000.00	0.00	198,530.00	0.00
410700104	Furniture & Fixture - Tables	13,285.00	0.00	0.00	0.00	13,285.00	0.00
410700150	Other Furniture & Fixtures	37,600.00	0.00	0.00	0.00	37,600.00	0.00
410700151	Fittings & Electrical Appliances - Fans	5,718.00	0.00	0.00	0.00	5,718.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,169,636.00	0.00	0.00	0.00	4,169,636.00	0.00
410700153	Fittings & Electrical Appliances - Generators	337,647.00	0.00	0.00	0.00	337,647.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700199	Other Fittings & Electrical Appliances	426,862.00	0.00	123,925.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,415,150.00	0.00	1,380,608.00	0.00	5,795,758.00	0.00
410800100	Other Fixed Assets - Municipality	21,986,905.00	0.00	1,111,764.00	0.00	23,098,669.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,721,013.00	0.00	0.00	0.00	5,721,013.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	9247896.00	0.00	3,557,486.00	0.00	12,805,382.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	30892597.00	0.00	6,017,782.00	0.00	36,910,379.00
411330100	Accumulated Depreciation-Public Lighting	0.00	7500590.00	0.00	1,058,832.00	0.00	8,559,422.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	4651577.00	0.00	22,452.00	0.00	4,674,029.00
411500100	Accumulated Depreciation-Vehicles	0.00	3000713.00	0.00	459,775.00	0.00	3,460,488.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2923144.00	0.00	482,502.00	0.00	3,405,646.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3020839.00	0.00	301,972.00	0.00	3,322,811.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	12485167.00	0.00	490,035.00	0.00	12,975,202.00
412010100	Capital Work In Progress - Municipal Fund	12,603,806.00	0.00	1,002,327.00	13,606,133.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	14,412,035.00	0.00	4,267,962.00	12,303,138.00	6,376,859.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	171,903.00	0.00	0.00	171,903.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	1,391,225.00	1,391,225.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	5,364,639.00	0.00	25,588,170.00	30,952,809.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	1,033,903.00	1,033,903.00	0.00	0.00
420800100	Fixed Deposits	141,037.00	0.00	30,000,000.00	0.00	30,141,037.00	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
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100100	Receivables for Property Taxes (Current)	15,273,783.00	0.00	61,001,452.00	62,375,290.00
431100200	Receivables for Property Taxes (Arrears)	56,025,100.10	0.00	15,329,710.00	10,813,129.00	60,541,681.10	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	293,400.00	0.00	4,699,050.00	4,809,994.00	182,456.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	559,000.10	0.00	294,650.00	581,439.00	272,211.10	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	33,300.00	0.00	5,379,265.00	5,150,605.00	261,960.00	0.00
431300202	Receivable for License Fees (Arrears)	376,275.00	0.00	5,138,300.00	5,239,435.00	275,140.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,068,431.00	0.00	9,462,165.00	10,069,043.00	461,553.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	216,770.00	0.00	1,132,317.00	1,002,607.00	346,480.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	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)	38,940.00	0.00	0.00	20,000.00	18,940.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	26,731,425.00	0.00	20,156,608.00	26,731,425.00	20,156,608.00	0.00
431409902	Other Receivable (Arrears)	61,450,659.02	0.00	26,731,425.00	30,780,529.00	57,401,555.02	0.00
431600100	Receivables from Government (redemption amount)	7,070,647.00	0.00	5,943,554.00	0.00	13,014,201.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	3138074.00	2,737,412.00	2,887,950.00	0.00	3,288,612.00
432100100	Provision for outstanding Property Taxes	0.00	6517391.50	0.00	0.00	0.00	6,517,391.50

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	3625130.00	0.00	0.00
432120200	Provision for outstanding Advertisement Tax	0.00	3831.00	0.00	0.00	0.00	3,831.00
432300201	Provision for outstanding License Fees	0.00	567223.00	0.00	0.00	0.00	567,223.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	870485.00	0.00	0.00	0.00	870,485.00
432409900	Provision for outstanding Other Receivable	0.00	509009.00	0.00	0.00	0.00	509,009.00
440500100	Prepaid Programme Expenses	74,880,000.00	0.00	0.00	6,240,000.00	68,640,000.00	0.00
450100100	Cash	1,459,015.90	0.00	142,105,488.00	141,923,979.00	1,640,524.90	0.00
450210100	SBI OWN FUND63985	3,288,605.05	0.00	32,281,720.00	25,979,923.00	9,590,402.05	0.00
450210110	Federal Bank KURDFC-36662	54,545.00	0.00	7,439,141.00	7,429,446.00	64,240.00	0.00
450210120	Canara Bank Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00
450210200	Syndicate Bank 46502200043480	9,055.00	0.00	0.00	9,055.00	0.00	0.00
450210300	SBI e Payment-63270	188,987.00	0.00	13,943,166.00	13,264,076.00	868,077.00	0.00
450210400	CANARA BANK OWNFUND -42477	48,240,531.00	0.00	115,164,778.00	123,315,571.00	40,089,738.00	0.00
450210500	SBI IBPMS-57153	4,410.00	0.00	74,838.00	3,599.00	75,649.00	0.00
450210600	Canara Bank PFMS-NULM 42492	0.00	0.00	1,264,973.00	1,264,973.00	0.00	0.00
450210700	SBI Fixed Deposit-3	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Online a/c 673124447222	209.00	0.00	418.00	0.00	627.00	0.00
450220100	FEDERAL BANK LTD SWIPE-2763	8,713,283.00	0.00	7,987,473.00	14,172,003.00	2,528,753.00	0.00
450220200	South Indian Bank Online -44900	0.00	0.00	48,591.00	552.00	48,039.00	0.00
450220600	FEDERAL BANK CFC -PFMS	11,241,410.00	0.00	19,817,336.00	30,133,784.00	924,962.00	0.00
450250100	treasury MF A/C	0.00	0.01	4,162,955.00	4,162,955.00	0.00	0.01
450250101	Treasury TSB A/C	498,119.00	0.00	0.00	498,119.00	0.00	0.00
450250200	Treasury PD A/C TPA 377	0.80	0.00	2,225,959.00	2,225,959.00	0.80	0.00
450250300	Treasury -Contingent Pension 248	0.10	0.00	909,869.00	909,869.00	0.10	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	Union Bank of India 338002050000003	7,169,949.00	0.00	210,184.00	0.00	7,380,133.00	0.00
450410200	CANARA BANK AYYANKALI-0722101031991	4,247.00	0.00	10,717.00	14,964.00	0.00	0.00
450410300	SBI IHSDP A/C-30244437052	341,047.50	0.00	9,302.00	0.00	350,349.50	0.00
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,401,697.00	0.00	367,611.00	73,796.00	10,695,512.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410500	SYNDICATE BANK(RMSA)46502210023138	2,283,848.00	0.00	133,912.00	66,956.00
450410600	SBT (RTD.STAFF PENSION)-830668	18,714.00	0.00	3,297,620.00	3,312,856.00	3,478.00	0.00
450410700	UNION BANK (MP/MLA FUND)22482	34,184.00	0.00	971.00	0.00	35,155.00	0.00
450410800	SBT(SWACH BHARATH)-409591	4,600,882.00	0.00	160,894.00	339,447.00	4,422,329.00	0.00
450410900	UCO Bank (PMAY)-12482	1,360,502.00	0.00	15,449,534.00	6,957,546.00	9,852,490.00	0.00
450420100	UCO bank -Pension-18255	801,559.00	0.00	17,169,080.00	17,970,639.00	0.00	0.00
450420200	Kerala Gramin Bank Buds	1,336,338.00	0.00	38,495.00	0.00	1,374,833.00	0.00
450420300	ICICI PMAY-PFMS	0.00	0.00	33,656,421.00	33,656,421.00	0.00	0.00
450420500	ICICI PFMS-SBM	0.00	0.00	98,490.00	98,490.00	0.00	0.00
450420600	IDBI Vathilpadi Sevanm	0.00	0.00	1,027.00	0.00	1,027.00	0.00
450420800	HDFC Bio-diversity	523,100.00	0.00	15,871.00	75,704.00	463,267.00	0.00
450450100	STSB -COVID 19-CFLTC	0.00	0.00	0.00	0.00	0.00	0.00
450450400	LG TSB A/C-799013000000851	135,201.00	0.00	35,326,721.00	35,461,922.00	0.00	0.00
450450500	Treasury --special fund	0.00	0.00	0.00	0.00	0.00	0.00
450450900	Federal bank ESCROW A/C-2812	0.00	0.00	4,470,500.00	1,976,832.00	2,493,668.00	0.00
450610100	SBI PMAY Loan-24448	10,179,059.00	0.00	198,426.00	8,770,000.00	1,607,485.00	0.00
450610200	CANARA BANK (NULM) 40971	0.00	0.00	0.00	0.00	0.00	0.00
450630100	Canara Bank-Health Grant -UH & WC	0.00	0.00	13,504,918.00	0.00	13,504,918.00	0.00
450650100	PLAN TSB A/C	88,066.91	0.00	0.00	88,067.00	0.00	0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	PF -TSB -799010100362148	0.00	0.00	8,018,969.00	6,611,285.00	1,407,684.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	M F A V	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury MFA I	0.00	0.10	4,585,614.00	4,585,614.00	0.00	0.10
450650600	TREASURY UPA A/CTPA 543	0.00	0.00	0.00	0.00	0.00	0.00
450650700	TREASURY P F 281	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Treasury- AUEGS	0.00	0.00	11,094,800.00	11,094,800.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	22,450.00	0.00	817,000.00	813,000.00	26,450.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	158,694.00	0.00	404,530.00	407,785.00	155,439.00	0.00
460100800	Marriage Loan	49,375.00	0.00	6,707.00	34,498.00	21,584.00	0.00
460300100	Loans to Others	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
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	117,201.00	117,201.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,122,164.00	0.00	3,137,657.00	884,353.00	4,375,468.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	8,795,687.00	0.00	0.00	0.00	8,795,687.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	10,178,500.00	0.00	0.00	0.00	10,178,500.00	0.00
460500301	Advance to Projects - Municipal Fund	250,000.00	0.00	0.00	0.00	250,000.00	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
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,355,380.00	0.00	484,291.00	0.00	1,839,671.00	0.00
460600300	Water Deposits	15,481,671.00	0.00	1,436,449.00	3,061,421.00	13,856,699.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
			Total	835,020,051.48	835,020,051.48	1,405,907,224.00	1,405,907,224.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary