

TRIPUNITHURA 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
100	Property Tax (General)	0.00	0.00	0.00	85,679,068.00	0.00	85,679,068.00
200	Service Cess u/s 26	0.00	0.00	0.00	8,567,906.00	0.00	8,567,906.00
100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	450.00	6,874,850.00	0.00	6,874,400.00
200	Profession Tax - Employees	0.00	0.00	3,523.00	17,325,173.00	0.00	17,321,650.00
100	Entertainment Tax	0.00	0.00	0.00	6,193,942.00	0.00	6,193,942.00
200	Rent from Town Hall	0.00	0.00	0.00	746,883.00	0.00	746,883.00
100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100	Rent from Staff Quarters	0.00	0.00	2,463.00	2,463.00	0.00	0.00
300	Rent from Buildings	0.00	0.00	119,740.00	12,933,245.00	0.00	12,813,505.00
100	Rent from Lease of Lands	0.00	0.00	0.00	2,099,720.00	0.00	2,099,720.00
100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00
200	Tutorial College Registration Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
900	Other Empanelment & Registration Charges	0.00	0.00	0.00	20,170.00	0.00	20,170.00
100	License Fees for Dangerous & Offensive Trades	0.00	0.00	1,300.00	3,007,800.00	0.00	3,006,500.00
300	License Fees under P.P.R ACT	0.00	0.00	0.00	10,500.00	0.00	10,500.00
700	License Fees for Domestic Dogs	0.00	0.00	0.00	211,665.00	0.00	211,665.00
900	Other Licensing Fees	0.00	0.00	2,500.00	144,800.00	0.00	142,300.00
100	Fees for Construction of Buildings	0.00	0.00	0.00	6,483,469.00	0.00	6,483,469.00
200	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
300	Fees for Construction of Factory	0.00	0.00	0.00	550.00	0.00	550.00
900	Other Fees for Grant of Permit	0.00	0.00	0.00	559,953.00	0.00	559,953.00
100	Fees for Birth & Death Certificate	0.00	0.00	0.00	10,424.00	0.00	10,424.00
200	Fees for Delayed Registration - Birth & Death Certificate	0.00	0.00	0.00	2,986.00	0.00	2,986.00
300	Fees for Marriage Certificate	0.00	0.00	0.00	21,100.00	0.00	21,100.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
400	Fees for Ownership Certificate	0.00	0.00	0.00	36,075.00	0.00	36,075.00
900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,607.00	0.00	9,607.00
200	Penal Interest	0.00	0.00	5,357.00	3,718,229.00	0.00	3,712,872.00
300	Fines	0.00	0.00	25,195.00	1,357,140.00	0.00	1,331,945.00
400	Ownership Change Fees	0.00	0.00	0.00	3,120,190.00	0.00	3,120,190.00
500	License Change Fees	0.00	0.00	0.00	12,270.00	0.00	12,270.00
700	Advertisement Fees	0.00	0.00	8,426.00	8,426.00	0.00	0.00
800	Delayed Registration Fees	0.00	0.00	0.00	243,215.00	0.00	243,215.00
900	Search Fees	0.00	0.00	0.00	3,142.00	0.00	3,142.00
900	Other Fees	0.00	0.00	4,994.00	830,062.00	0.00	825,068.00
1100	Water Charges	0.00	0.00	4,005.00	4,005.00	0.00	0.00
1400	Electricity Charges	0.00	0.00	0.00	23,098.00	0.00	23,098.00
1900	Public Sanitation Charges	0.00	0.00	0.00	290,000.00	0.00	290,000.00
100	Bus Stand Fees	0.00	0.00	0.00	1,113,617.00	0.00	1,113,617.00
400	Receipts on account of cost of services rendered	0.00	0.00	0.00	178,000.00	0.00	178,000.00
600	Receipts from Libraries	0.00	0.00	0.00	9,650.00	0.00	9,650.00
800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	375.00	0.00	375.00
000	Crematorium Fees	0.00	0.00	0.00	395,800.00	0.00	395,800.00
900	Other User Charges	0.00	0.00	56,666.00	360,077.00	0.00	303,411.00
0100	Entry Fees	0.00	0.00	0.00	2,053,836.00	0.00	2,053,836.00
0100	Road Cutting Charges	0.00	0.00	0.00	2,458,248.00	0.00	2,458,248.00
0200	Percentage Charges on Deposit Works	0.00	0.00	665.00	19,239.00	0.00	18,574.00
0199	Remission and Refund - Other Fees	0.00	0.00	0.00	1,368,142.00	0.00	1,368,142.00
0200	Remission and Refund - User Charges	0.00	0.00	690,858.00	690,858.00	0.00	0.00
0201	Remission and Refund - Water Charges	0.00	0.00	690,858.00	690,858.00	0.00	0.00
0300	Sale of Usufructs	0.00	0.00	0.00	6,726.00	0.00	6,726.00
0101	Sale of Tender Forms	0.00	0.00	0.00	1,162,096.00	0.00	1,162,096.00
0102	Sales of Forms (Others)	0.00	0.00	0.00	13,510.00	0.00	13,510.00
0200	Sale of Scrap	0.00	0.00	0.00	52,100.00	0.00	52,100.00
0200	Hire Charges for Vehicles (Others)	0.00	0.00	120,707.00	120,707.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
101	Development Fund - General	0.00	0.00	0.00	61,302,787.00	0.00	61,302,787.00
102	Development Fund - Special Component Plan	0.00	0.00	0.00	37,677,926.00	0.00	37,677,926.00
103	Development Fund - Tribal Sub-Plan	0.00	0.00	44,565.00	44,565.00	0.00	0.00
104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,493,458.00	0.00	2,493,458.00
108	Development Fund - CFC - Performance Grant	0.00	0.00	0.00	10,703,782.00	0.00	10,703,782.00
109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	21,913,897.00	0.00	21,913,897.00
110	Development Fund - CFC Grant UnTied	0.00	0.00	3,000,000.00	17,297,308.00	0.00	14,297,308.00
102	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,061,100.00	0.00	5,061,100.00
105	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28,605,400.00	0.00	28,605,400.00
106	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,260,000.00	0.00	2,260,000.00
107	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	0.00	0.00	0.00	5,795,200.00	0.00	5,795,200.00
110	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	240,000.00	0.00	240,000.00
111	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59,793,500.00	0.00	59,793,500.00
101	Maintenance Fund - Road Assets	0.00	0.00	0.00	18,499,406.00	0.00	18,499,406.00
102	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23,147,770.00	0.00	23,147,770.00
100	General Purpose Fund	0.00	0.00	0.00	45,656,000.00	0.00	45,656,000.00
100	Other Revenue Grants	0.00	0.00	16,861.00	26,658,969.00	0.00	26,642,108.00
100	Re-imbursment of expenses	0.00	0.00	0.00	1,406,469.00	0.00	1,406,469.00
100	Contribution towards schemes	0.00	0.00	1,842,120.00	4,815,227.00	0.00	2,973,107.00
106	Beneficiary Contribution	0.00	0.00	39,155.00	39,155.00	0.00	0.00
100	Interest on Fixed Deposits	0.00	0.00	0.00	19,061,295.00	0.00	19,061,295.00
100	Interest from Bank Accounts	0.00	0.00	3,090.00	1,401,392.00	0.00	1,398,302.00
100	Interest on Loans and advances to Employees	0.00	0.00	0.00	12,928.00	0.00	12,928.00
100	Recovery from Employees	0.00	0.00	0.00	283,696.00	0.00	283,696.00
100	Miscellaneous Receipts	0.00	0.00	0.00	1,116,859.00	0.00	1,116,859.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	57,100.00	0.00	57,100.00
1101	Salaries -Secretary	0.00	0.00	1,850,799.00	0.00	1,850,799.00	0.00
1102	Salaries - Municipal Engineer	0.00	0.00	8,563,800.00	0.00	8,563,800.00	0.00
1104	Salaries - Permanent Staff	0.00	0.00	36,585,276.00	2,762,429.00	33,822,847.00	0.00
1105	Salaries - Temporary Staff	0.00	0.00	1,186,270.00	49,580.00	1,136,690.00	0.00
1106	Salaries - Contingent Staff	0.00	0.00	13,627,137.00	937,810.00	12,689,327.00	0.00
2200	Wages	0.00	0.00	6,715,921.00	0.00	6,715,921.00	0.00
3300	Bonus	0.00	0.00	772,510.00	171,500.00	601,010.00	0.00
2202	Other allowances - Municipal Engineer	0.00	0.00	6,731.00	0.00	6,731.00	0.00
2204	Other allowances - Permanent Staff	0.00	0.00	1,179,663.00	0.00	1,179,663.00	0.00
3301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	201,200.00	0.00	201,200.00	0.00
3302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	168,000.00	0.00	168,000.00	0.00
3303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	643,550.00	0.00	643,550.00	0.00
3304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,654,554.00	0.00	4,654,554.00	0.00
4499	Other Benefits and Allowances	0.00	0.00	187,832.00	0.00	187,832.00	0.00
1104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	29,183,116.00	283,173.00	28,899,943.00	0.00
2201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,010,971.00	67,178.00	943,793.00	0.00
2202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	5,484,655.00	0.00	5,484,655.00	0.00
5500	Contributory Pension Fund	0.00	0.00	1,500,508.00	293,982.00	1,206,526.00	0.00
1100	Leave Encashment	0.00	0.00	1,456,651.00	0.00	1,456,651.00	0.00
1100	Remuneration	0.00	0.00	2,843,849.00	0.00	2,843,849.00	0.00
3301	Income Tax	0.00	0.00	16,218.00	16,218.00	0.00	0.00
2200	Water Charges	0.00	0.00	3,288,434.00	0.00	3,288,434.00	0.00
1100	Telephone Expenses	0.00	0.00	135,193.00	0.00	135,193.00	0.00
2200	Postage Expenses	0.00	0.00	23,520.00	0.00	23,520.00	0.00
4900	Miscellaneous Communication Expenses	0.00	0.00	103,979.00	0.00	103,979.00	0.00



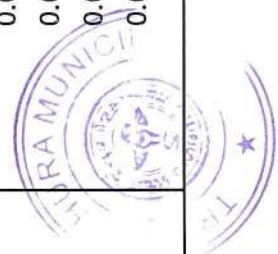
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
100	Books & Periodicals	0.00	0.00	840.00	0.00	840.00	0.00
100	Printing & Stationery	0.00	0.00	1,121,035.00	49,390.00	1,071,645.00	0.00
100	insurance	0.00	0.00	110,976.00	0.00	110,976.00	0.00
000	Miscellaneous Legal Expenses	0.00	0.00	117,951.00	0.00	117,951.00	0.00
100	Professional & Other Fees	0.00	0.00	1,203,460.00	0.00	1,203,460.00	0.00
100	Newspaper Advertisement Charges	0.00	0.00	972,417.00	0.00	972,417.00	0.00
100	Membership & Subscriptions	0.00	0.00	126,456.00	0.00	126,456.00	0.00
200	Festival Expenses	0.00	0.00	109,627.00	0.00	109,627.00	0.00
000	Miscellaneous Administration Expenses	0.00	0.00	1,566,052.00	46,800.00	1,519,252.00	0.00
100	Electricity Charges	0.00	0.00	2,174,560.00	0.00	2,174,560.00	0.00
101	Electricity Charges for Street Lights	0.00	0.00	9,945,526.00	0.00	9,945,526.00	0.00
200	Diesel, Petrol & Gas	0.00	0.00	1,270,233.00	0.00	1,270,233.00	0.00
100	Bulk Purchase of Electricity for Distribution	0.00	0.00	50,576.00	0.00	50,576.00	0.00
000	Consumption of Stores - Other Stores	0.00	0.00	567,480.00	0.00	567,480.00	0.00
100	Vehicle Hire Charges	0.00	0.00	1,545,506.00	818,565.00	726,941.00	0.00
100	Repairs & Maintenance - Road and Pavements	0.00	0.00	31,509,325.00	9,839,974.00	21,669,351.00	0.00
200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	1,878,109.00	1,029,945.00	848,164.00	0.00
300	Repairs & Maintenance - Water Supply	0.00	0.00	142,104.00	0.00	142,104.00	0.00
400	Repairs & Maintenance - Drainage	0.00	0.00	2,168,140.00	154,624.00	2,013,516.00	0.00
500	Repairs & Maintenance - Street Lights	0.00	0.00	4,866,014.00	0.00	4,866,014.00	0.00
800	Repairs & Maintenance - Schools	0.00	0.00	155,254.00	0.00	155,254.00	0.00
400	Repairs & Maintenance - Markets	0.00	0.00	492,546.00	0.00	492,546.00	0.00
100	Repairs & Maintenance - Public Toilets	0.00	0.00	24,000.00	0.00	24,000.00	0.00
000	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	929,977.00	828,512.00	101,465.00	0.00
100	Repairs & Maintenance - Buildings	0.00	0.00	3,624,797.00	632,215.00	2,992,582.00	0.00
100	Repairs & Maintenance - Vehicles	0.00	0.00	683,613.00	0.00	683,613.00	0.00
100	Repairs & Maintenance - Machinery	0.00	0.00	1,380,603.00	0.00	1,380,603.00	0.00
800	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,200.00	0.00	4,200.00	0.00
100	Bank Charges	0.00	0.00	7,178.00	0.00	7,178.00	0.00
100	Other Finance Expenses	0.00	0.00	161,064.00	0.00	161,064.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100	Election Expenses	0.00	0.00	38,252.00	0.00	38,252.00	0.00
1100	Expenditure on Poverty Eradication Program	0.00	0.00	8,225,090.00	411,039.00	7,814,051.00	0.00
2204	Running of veterinary hospitals	0.00	0.00	400,000.00	0.00	400,000.00	0.00
2206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	70,503.00	0.00	70,503.00	0.00
6600	Development Fund Programmes - Small Scale Industry	0.00	0.00	621,000.00	0.00	621,000.00	0.00
6608	Implementation of the entrepreneur development programmes	0.00	0.00	1,639,718.00	85,000.00	1,554,718.00	0.00
7700	Development Fund Programmes - Housing	0.00	0.00	40,768,868.00	0.00	40,768,868.00	0.00
8800	Development Fund Programmes - Water Supply	0.00	0.00	70,800.00	17,900.00	52,900.00	0.00
001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	394,092.00	0.00	394,092.00	0.00
202	Conduct child welfare centres and mother carehomes	0.00	0.00	85,506.00	0.00	85,506.00	0.00
203	Organise remedial and other preventive measures against disease	0.00	0.00	58,050.00	0.00	58,050.00	0.00
205	Implement sanitation programmes	0.00	0.00	2,669,352.00	0.00	2,669,352.00	0.00
802	Organise relief activities	0.00	0.00	509,200.00	195,750.00	313,450.00	0.00
9501	Scholarships for handicapped children	0.00	0.00	314,500.00	0.00	314,500.00	0.00
9506	Intercaste marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
9902	Mid day meals to primary school pupils	0.00	0.00	5,545,937.00	0.00	5,545,937.00	0.00
607	Housing grant	0.00	0.00	8,449,558.00	0.00	8,449,558.00	0.00
609	Wells and water supply	0.00	0.00	60,589.00	0.00	60,589.00	0.00
2200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5,061,100.00	0.00	5,061,100.00	0.00
9500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	28,605,400.00	0.00	28,605,400.00	0.00
9600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,260,000.00	0.00	2,260,000.00	0.00
9700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,795,200.00	0.00	5,795,200.00	0.00



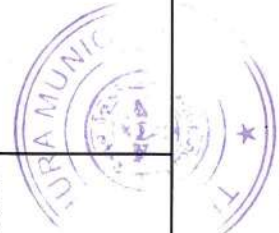
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	59,793,500.00	0.00	59,793,500.00	0.00
101	Pre-primary Education -General	0.00	0.00	1,359,560.00	0.00	1,359,560.00	0.00
301	High School Education-General	0.00	0.00	988,421.00	0.00	988,421.00	0.00
401	Higher Secondary Education-General	0.00	0.00	2,303,624.00	0.00	2,303,624.00	0.00
001	Arts and Culture-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
302	Education-Related Activities - SCP	0.00	0.00	4,298,443.00	0.00	4,298,443.00	0.00
402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	2,220,000.00	0.00	2,220,000.00	0.00
901	Arts, Culture, Sports and Youth Welfare-Promotion-General	0.00	0.00	67,500.00	0.00	67,500.00	0.00
002	Arts, Culture, Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	1,439,654.00	0.00	1,439,654.00	0.00
301	Health related Programs -General	0.00	0.00	2,735,540.00	0.00	2,735,540.00	0.00
801	Drinking Water - Individual - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
802	Drinking Water - Individual - SCP	0.00	0.00	172,500.00	0.00	172,500.00	0.00
201	Taluk Hospitals Allopathy - General	0.00	0.00	6,158,311.00	0.00	6,158,311.00	0.00
401	Ayurveda Dispensary - General	0.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
501	Ayurveda Hospital - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
801	Homeo Dispensary- General	0.00	0.00	1,412,519.00	0.00	1,412,519.00	0.00
501	Drinking Water - Public - General	0.00	0.00	1,584,502.00	0.00	1,584,502.00	0.00
601	Sanitation & Waste Management - Public - General	0.00	0.00	27,165,596.00	5,161,803.00	22,003,793.00	0.00
701	Crematorium - General	0.00	0.00	728,527.00	0.00	728,527.00	0.00
501	Welfare of the Aged - General	0.00	0.00	1,718,879.00	0.00	1,718,879.00	0.00
502	Welfare of the Aged - SCP	0.00	0.00	185,000.00	0.00	185,000.00	0.00
601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,849,149.00	0.00	5,849,149.00	0.00
701	Welfare Programs for the Destitute-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
101	Women Welfare - General	0.00	0.00	1,885,800.00	0.00	1,885,800.00	0.00
102	Women Welfare - SCP	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00
201	Special Child Welfare Program-General	0.00	0.00	176,800.00	0.00	176,800.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
0101	Anganwadi Nutrition - General	0.00	0.00	4,311,995.00	0.00	4,311,995.00	0.00
0102	Anganwadi Nutrition - SCP	0.00	0.00	198,920.00	0.00	198,920.00	0.00
0101	Anganwadi Infrastructure - General	0.00	0.00	8,083.00	0.00	8,083.00	0.00
0201	Anganwadi Related Services - General	0.00	0.00	2,890,800.00	0.00	2,890,800.00	0.00
0501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	741,192.00	0.00	741,192.00	0.00
0101	Electricity Line Extension - General	0.00	0.00	530,160.00	0.00	530,160.00	0.00
0101	Local Government Service Delivery Improvement - General	0.00	0.00	355,395.00	0.00	355,395.00	0.00
0201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,808,418.00	0.00	1,808,418.00	0.00
0101	Roads-General	0.00	0.00	43,224,771.00	2,470,717.00	40,754,054.00	0.00
0102	Roads-SCP	0.00	0.00	4,092,388.00	0.00	4,092,388.00	0.00
301	Causeways - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
302	Causeways - SCP	0.00	0.00	562,927.00	0.00	562,927.00	0.00
501	Water Transport - General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
0101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,026,097.00	0.00	1,026,097.00	0.00
0201	Public Buildings - Other Buildings - General	0.00	0.00	4,976,090.00	0.00	4,976,090.00	0.00
0202	Public Buildings - Other Buildings - SCP	0.00	0.00	272,542.00	0.00	272,542.00	0.00
0203	Public Buildings - Other Buildings - TSP	0.00	0.00	44,565.00	44,565.00	0.00	0.00
0201	Other Constructions - Side Walls - General	0.00	0.00	1,912,444.00	0.00	1,912,444.00	0.00
0901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,436,000.00	0.00	1,436,000.00	0.00
1101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	810,100.00	0.00	810,100.00	0.00
301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
0501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	82,700.00	0.00	82,700.00	0.00
1101	Animal Husbandry -Cow- General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
0501	Animal Husbandry -Poultry- General	0.00	0.00	410,550.00	0.00	410,550.00	0.00
0701	Animal Husbandry -Duck- General	0.00	0.00	40,200.00	0.00	40,200.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
001	Animal Husbandry -Disease Control - General	0.00	0.00	775,250.00	0.00	775,250.00	0.00
201	Animal Husbandry -Marketing- General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
501	Dairy Development -Fodder Grass- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
701	Dairy Development -Machinery and Equipment- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
201	Inland -Pisciculture- General	0.00	0.00	82,758.00	0.00	82,758.00	0.00
601	Water Conservation- General	0.00	0.00	2,335,907.00	0.00	2,335,907.00	0.00
501	Service Enterprises - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
101	Contribution to Poverty Alleviation Fund	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	114,100.00	57,000.00	57,100.00	0.00
101	Property Tax (General) Written Off	0.00	0.00	10.00	0.00	10.00	0.00
107	Advertisement Tax Written Off	0.00	0.00	31,667.00	0.00	31,667.00	0.00
100	Depreciation-Buildings	0.00	0.00	8,057,571.00	0.00	8,057,571.00	0.00
100	Depreciation-Sewerage & Drainage	0.00	0.00	12,284,988.00	0.00	12,284,988.00	0.00
100	Depreciation-Waterways	0.00	0.00	2,037,404.00	0.00	2,037,404.00	0.00
100	Depreciation-Public Lighting	0.00	0.00	954,153.00	0.00	954,153.00	0.00
100	Depreciation-Plant & Machinery	0.00	0.00	691,472.00	0.00	691,472.00	0.00
100	Depreciation-Vehicles	0.00	0.00	531,112.00	0.00	531,112.00	0.00
100	Prior Period Income - Property Tax (General)	0.00	0.00	16,326.00	0.00	16,326.00	0.00
500	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	2,563.00	0.00	2,563.00	0.00
299	Prior Period Income - Other Rents	0.00	0.00	20,538.00	0.00	20,538.00	0.00
900	Prior Period Income - Other income	0.00	0.00	20,818.00	0.00	20,818.00	0.00
400	Prior Period Expenses - Tax Remission & Refund-Sanitation Tax	0.00	0.00	832,516.00	832,516.00	0.00	0.00
400	Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	80,060.00	0.00	80,060.00	0.00
100	General Fund	0.00	317545019.20	0.00	0.00	0.00	317,545,019.20
100	Excess of Income Over Expenditure	0.00	594947693.05	0.00	0.00	0.00	594,947,693.05
100	Poverty Alleviation Fund	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
01100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	83141.00	171,100.00	159,752.00	0.00	71,793.00
01100	Pension Fund for Contingent Staff	0.00	8338261.00	5,579,333.00	6,523,126.00	0.00	9,282,054.00
01100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,114,476.00	1,114,476.00	0.00	0.00
01100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
02200	Capital Contribution Others	0.00	298298551.00	0.00	15,534,893.00	0.00	313,833,444.00
01100	General Reserves	0.00	1666122.00	0.00	0.00	0.00	1,666,122.00
01100	Grants, Contribution for Specific Purposes - Central Government	0.00	4370268.00	9,983,582.00	9,109,309.00	0.00	3,495,995.00
0101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
0102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
0104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
0105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
0106	Development Fund- Special Grant-Capital	0.00	93000.00	93,000.00	0.00	0.00	0.00
0107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
0108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
0109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
0111	Development Fund - CFC Grant Tied	0.00	8973673.00	21,913,897.00	15,555,000.00	0.00	2,614,776.00
0112	Development Fund - CFC Grant UnTied	0.00	2647839.00	17,297,308.00	13,641,223.00	1,008,246.00	0.00
02206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	13,504,918.00	0.00	13,504,918.00
0100	Other Government Agencies	0.00	8953.00	8,436,671.00	8,427,718.00	0.00	0.00
1000	Beneficiary Contribution	0.00	2874118.10	2,353,799.00	1,208,609.00	0.00	1,728,928.10
2000	Grant for Projects	0.00	34420655.00	40,174,857.00	16,310,109.00	0.00	10,555,907.00
6600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
77700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
8800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
99900	Other Grants & Contributions for Specific Purpose	0.00	5711330.75	8,458,558.00	27,188,607.00	0.00	24,441,379.75
3300	Loans under National Slum Development Project	0.00	608100.00	0.00	0.00	0.00	608,100.00
0100	Loans from State Government	0.00	142155.00	0.00	0.00	0.00	142,155.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	30776.00	2,600.00	57,099.00	0.00	85,275.00
102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	30,484.00	30,484.00	0.00	0.00
105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	159100.00	0.00	0.00	0.00	159,100.00
200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
201	Contractor's Security Deposit - Municipal Fund	0.00	217814.00	0.00	0.00	0.00	217,814.00
204	Contractor's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
205	Supplier's Security Deposit - Municipal Fund	0.00	60960.00	0.00	0.00	0.00	60,960.00
300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
301	Contractor's Retention Money - Municipal Fund	0.00	1542175.00	250,784.00	238,853.00	0.00	1,530,244.00
302	Contractor's Retention Money - Specific Grants	0.00	2016431.00	25,456.00	57,748.00	0.00	2,048,723.00
303	Contractor's Retention Money - Special Funds	0.00	167531.00	0.00	0.00	0.00	167,531.00
305	Supplier's Retention Money - Municipal Fund	0.00	157868.00	0.00	0.00	0.00	157,868.00
306	Supplier's Retention Money - Specific Grants	0.00	71070.00	19,564.00	19,564.00	0.00	71,070.00
900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
100	Rent Deposit	0.00	4395646.00	144,117.00	451,754.00	0.00	4,703,283.00
200	Auction Deposit	0.00	31130862.00	2,958,589.00	1,320,752.00	0.00	29,493,025.00
400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
600	Election Deposit(Candidate)	0.00	266000.00	0.00	15,000.00	0.00	281,000.00
100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
100	Deposit Received From Others	0.00	22140928.00	2,165,334.00	77,708.00	0.00	20,053,302.00
101	Receipts With Insufficient Amount/Particulars	0.00	0.00	0.00	0.00	0.00	0.00
900	Other deposits received	0.00	12437544.00	2,302,781.00	3,406.00	0.00	10,138,169.00
100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
101	Suppliers Control Account - Municipal Fund	0.00	0.00	4,910,869.00	4,910,869.00	0.00	0.00
102	Supplier Control Account - Specific Grants	0.00	0.00	25,580,951.00	25,580,951.00	0.00	0.00
103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00



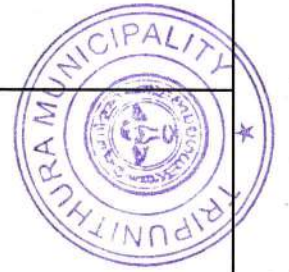
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3301	Contractors Control Account - Municipal Fund	0.00	0.00	31,098,464.00	31,098,464.00	0.00	0.00
3302	Contractors Control Account - Specific Grants	0.00	0.00	33,725,231.00	33,725,231.00	0.00	0.00
3303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
402	Contractors Advance Control Account - Specific Grants	0.00	0.00	763,800.00	763,800.00	0.00	0.00
900	Other Creditors	0.00	0.00	8,998,629.00	8,998,629.00	0.00	0.00
1100	Gross Salary Payable	0.00	0.00	54,547,507.00	54,547,507.00	0.00	0.00
2200	Net Salary Payable	0.00	2774488.00	41,064,235.00	41,164,626.00	0.00	2,874,879.00
3300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4400	Provident Fund Payable	0.00	217558.00	5,787,621.00	6,000,000.00	0.00	429,937.00
5500	Pension and Gratuity Payable	0.00	0.00	33,193,753.00	33,193,753.00	0.00	0.00
6600	Contribution to Central Pension Fund Payable	0.00	62906.00	3,845,721.00	4,064,685.00	0.00	281,870.00
6601	Employers Liabilities - Contributory Pension	0.00	991548.00	1,701,074.00	1,707,091.00	0.00	997,565.00
6602	Employers Liabilities - EPF	0.00	0.00	770,658.00	770,658.00	0.00	0.00
7700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
8800	Leave Salary Payable	0.00	0.00	630,630.00	630,630.00	0.00	0.00
9900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
0100	Interest Accrued & Due - Loans	0.00	660801.00	0.00	0.00	0.00	660,801.00
0101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	14141.00	4,787,236.00	5,199,048.00	0.00	425,953.00
0102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	57414.00	908,585.00	851,171.00	0.00	0.00
0103	Recoveries Payable - Loan Recovery	0.00	12000.00	171,500.00	166,000.00	0.00	6,500.00
0104	Recoveries Payable - Insurance Premium	0.00	74817.00	900,915.00	889,872.00	0.00	63,774.00
0105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
0106	Recoveries Payable - Co-operative Recovery	0.00	0.00	80,250.00	108,250.00	0.00	28,000.00
0107	Recoveries Payable - KSFE Recovery	0.00	19000.00	220,000.00	201,000.00	0.00	0.00
0108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	3,000.00	0.00	3,000.00
0109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	528,493.00	523,493.00	0.00	0.00
0110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
0116	State Life Insurance/ Arrear of SLI	0.00	34480.00	466,450.00	468,705.00	0.00	36,735.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1117	Group Saving Life Insurance/Arrear of GSLLI	0.00	150.00	14,243.00	14,223.00	0.00	130.00
1118	Group Insurance/ Arrear of GIS	0.00	37650.00	501,950.00	502,700.00	0.00	38,400.00
120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	74,750.00	74,750.00	0.00	0.00
125	Recoveries Payable-Audit Recovery	0.00	880335.00	880,335.00	212,167.00	0.00	212,167.00
126	Recoveries Payable-Medical Loan	0.00	0.00	87,500.00	87,500.00	0.00	0.00
129	Recoveries Payable - Contributory Pension	0.00	776353.00	1,535,488.00	1,756,700.00	0.00	997,565.00
130	Recoveries Payable - EPF	0.00	0.00	714,907.00	714,907.00	0.00	0.00
131	Recoveries Payable-Mediseep -Regular	0.00	0.00	343,000.00	386,000.00	0.00	43,000.00
132	Recoveries Payable-Mediseep -Pensioner	0.00	0.00	369,000.00	369,000.00	0.00	0.00
199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	230510.00	772,223.00	636,617.00	0.00	94,904.00
202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	251904.00	726,343.00	600,576.00	0.00	126,137.00
203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	167045.00	373,635.00	247,428.00	0.00	40,838.00
215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	80654.00	296,115.00	358,245.00	0.00	142,784.00



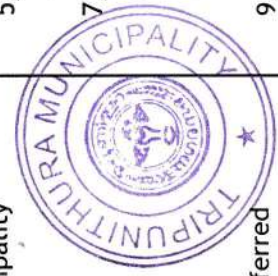
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
02216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
02217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
02296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
03301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
09990	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
01100	Library Cess Payable	0.00	5392250.20	5,741,790.00	5,262,719.00	0.00	4,913,179.20
02200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
03300	Court attachments	0.00	7500.00	37,500.00	30,000.00	0.00	0.00
0400	VAT payable	0.00	551757.00	270.00	270.00	0.00	551,757.00
0500	Service Tax Payable	0.00	460297.00	0.00	0.00	0.00	460,297.00
07700	Goods And Service Tax - CGST	0.00	555400.00	1,509,244.00	1,672,276.00	0.00	718,432.00
07710	Government and Other Dues Payable-TDS - CGST	0.00	359648.00	824,474.00	776,154.00	0.00	311,328.00
0800	Goods And Service Tax - SGST	0.00	555347.00	1,502,235.00	1,665,319.00	0.00	718,431.00
0810	Government and Other Dues Payable-TDS - SGST	0.00	359732.00	824,438.00	776,034.00	0.00	311,328.00
0820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
09910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
09900	Others payable	0.00	15474438.00	86,311.00	2,501,739.00	0.00	17,889,866.00
0101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
0102	Refund Payable - Profession Tax	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
0301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
0399	Refund Payable - Other Fees	0.00	2000.00	2,000.00	0.00	0.00	0.00
0401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
0405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
0500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
0900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
0901	Refund Payable - Deposit Works	0.00	0.00	1,000.00	14,236.00	0.00	13,236.00
0909	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
101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
301	Advance Collection of Revenues - License Fees	0.00	73500.00	86,000.00	2,185,335.00	0.00	2,172,835.00
302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
402	Advance Collection of Revenues - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	436,212.00	0.00	436,212.00
900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
100	Liability in respect of Stale Cheque	0.00	473163.00	473,163.00	0.00	0.00	0.00
100	Land - Municipality	255,818,475.80	0.00	0.00	0.00	255,818,475.80	0.00
101	Grounds	1,451,686.00	0.00	0.00	0.00	1,451,686.00	0.00
102	Parks	27,996,823.00	0.00	0.00	0.00	27,996,823.00	0.00
103	Gardens	78,260.00	0.00	0.00	0.00	78,260.00	0.00
200	Land - Transferred Institutions	10,991,900.00	0.00	0.00	0.00	10,991,900.00	0.00
100	Buildings - Municipality	230,531,844.00	0.00	1,936,087.00	28,000.00	232,439,931.00	0.00
103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00	0.00
105	Hospital Buildings	350,000.00	0.00	0.00	0.00	350,000.00	0.00
106	Dispensary/ Clinic Buildings	854,920.00	0.00	0.00	0.00	854,920.00	0.00
108	School Buildings	24,562,165.00	0.00	19,838,006.00	215,585.00	44,184,586.00	0.00
111	Market Buildings	13,314,439.00	0.00	0.00	0.00	13,314,439.00	0.00
112	Public Comfort Stations	3,923,937.00	0.00	0.00	0.00	3,923,937.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
01113	Recreation Centre Buildings	3,313,339.00	0.00	1,620,684.00	0.00	4,934,023.00	0.00
01115	Marriage Hall/ Community Centre Buildings	75,796,153.00	0.00	7,401,859.00	0.00	83,198,012.00	0.00
01199	Other Buildings	8,643,405.00	0.00	1,648,739.00	0.00	10,292,144.00	0.00
02200	Buildings - Transferred Institutions	56,099,696.00	0.00	1,554,186.00	0.00	57,653,882.00	0.00
01100	Concrete Roads	2,248,064.00	0.00	159,834.00	159,834.00	2,248,064.00	0.00
02200	Black Topped Roads	26,035,980.00	0.00	0.00	0.00	26,035,980.00	0.00
03300	Other Roads	356,658,639.00	0.00	863,759.00	212,381.00	357,310,017.00	0.00
03399	Other Constructions	43,709,573.00	0.00	498,837.00	0.00	44,208,410.00	0.00
04400	Bridges	1,529,958.00	0.00	0.00	0.00	1,529,958.00	0.00
05500	Culverts	3,228,061.00	0.00	217,660.00	0.00	3,445,721.00	0.00
02200	Drainage	45,156,026.00	0.00	2,996,363.00	2,051,975.00	46,100,414.00	0.00
03300	Reservoir	65,890.00	0.00	0.00	0.00	65,890.00	0.00
03500	Distribution & Regulation System	0.00	0.00	0.00	0.00	0.00	0.00
01100	Lamp Posts	56,160,205.00	0.00	830,365.00	0.00	56,990,570.00	0.00
01100	Plant & Machinery - Municipality	5,587,295.00	0.00	3,148,192.00	115,376.00	8,620,111.00	0.00
02200	Plant & Machinery - Transferred Institutions	1,816,849.00	0.00	0.00	0.00	1,816,849.00	0.00
01100	Vehicles - Municipality	9,830,703.00	0.00	0.00	0.00	9,830,703.00	0.00
0101	Cars	1,257,223.00	0.00	0.00	0.00	1,257,223.00	0.00
0102	Jeeps	900,000.00	0.00	0.00	0.00	900,000.00	0.00
0107	Ambulances	700,000.00	0.00	0.00	0.00	700,000.00	0.00
01199	Other Vehicles	1,446,286.00	0.00	0.00	0.00	1,446,286.00	0.00
01100	Office & Other Equipments - Municipality	5,080,286.00	0.00	982,500.00	0.00	6,062,786.00	0.00
0101	Air Conditioners	661,550.00	0.00	0.00	0.00	661,550.00	0.00
0102	Computers, Printers & Peripherals	7,774,935.00	0.00	600,076.00	27,250.00	8,347,761.00	0.00
0103	Photocopiers	434,012.00	0.00	0.00	0.00	434,012.00	0.00
0105	Fax Machines	0.00	0.00	0.00	0.00	0.00	0.00
0106	EPABX Systems	0.00	0.00	11,378.00	11,378.00	0.00	0.00
02200	Office & Other Equipments - Transferred Institutions	9,895,274.00	0.00	1,108,752.00	0.00	11,004,026.00	0.00
01100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	10,254,045.00	0.00	2,511,926.00	0.00	12,765,971.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
102	Furniture & Fixture - Cupboards	1,081,546.00	0.00	0.00	0.00	1,081,546.00	0.00
103	Furniture & Fixture - Chairs	438,873.00	0.00	0.00	0.00	438,873.00	0.00
104	Furniture & Fixture - Tables	383,570.00	0.00	0.00	0.00	383,570.00	0.00
150	Other Furniture & Fixtures	65,487.00	0.00	70,787.00	0.00	136,274.00	0.00
152	Fittings-& Electrical Appliances - Electrical Fittings	9,823,432.00	0.00	119,604.00	49,802.00	9,893,234.00	0.00
153	Fittings & Electrical Appliances - Generators	844,104.00	0.00	0.00	0.00	844,104.00	0.00
199	Other Fittings & Electrical Appliances	4,365,534.00	0.00	2,876,313.00	435,284.00	6,806,563.00	0.00
200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	23,358,256.00	0.00	590,448.00	0.00	23,948,704.00	0.00
100	Other Fixed Assets - Municipality	31,218,821.00	0.00	0.00	0.00	31,218,821.00	0.00
200	Other Fixed Assets - Transferred Institutions	4,745,243.00	0.00	0.00	0.00	4,745,243.00	0.00
100	Accumulated Depreciation-Buildings	0.00	48267276.00	0.00	8,057,571.00	0.00	56,324,847.00
100	Accumulated Depreciation-Sewerage & Drainage	0.00	189078390.00	0.00	12,284,988.00	0.00	201,363,378.00
100	Accumulated Depreciation-Waterways	0.00	5418212.00	0.00	2,037,404.00	0.00	7,455,616.00
100	Accumulated Depreciation-Public Lighting	0.00	37907508.00	0.00	954,153.00	0.00	38,861,661.00
100	Accumulated Depreciation-Plant & Machinery	0.00	3522234.00	0.00	691,472.00	0.00	4,213,706.00
100	Accumulated Depreciation-Vehicles	0.00	8823092.00	0.00	531,112.00	0.00	9,354,204.00
100	Accumulated Depreciation-Office & Other Equipment	0.00	4665628.00	0.00	0.00	0.00	4,665,628.00
100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4166452.00	0.00	0.00	0.00	4,166,452.00
100	Accumulated Depreciation-Other Fixed Assets	0.00	345123998.00	0.00	0.00	0.00	345,123,998.00
100	Capital Work In Progress - Municipal Fund	4,197,555.00	0.00	751,703.00	4,949,258.00	0.00	0.00
100	Capital Work In Progress - Development Fund	7,469,360.00	0.00	6,828,553.00	12,700,282.00	1,597,631.00	0.00
500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	14,883,515.00	14,883,515.00	0.00	0.00
900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
100	Investments - State Government Securities	54,000.00	0.00	0.00	0.00	54,000.00	0.00
100	Investments - Equity Shares	264,700.00	0.00	0.00	0.00	264,700.00	0.00
100	Fixed Deposits	47,048,776.00	0.00	1,134,934.00	28,000,000.00	20,183,710.00	0.00
100	Opening Stock - Stores	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
200 Purchase of Material - Stores	0.00	0.00	3,009,956.00	3,009,956.00	0.00	0.00
300 Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
200 Purchase of Material - Others	0.00	0.00	763,000.00	763,000.00	0.00	0.00
100 Receivables for Property Taxes (Current)	36,928,015.00	0.00	85,715,764.00	99,559,199.00	23,084,580.00	0.00
200 Receivables for Property Taxes (Arrears)	15,383,456.47	0.00	42,916,581.00	40,112,642.00	18,187,395.47	0.00
1101 Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	459,900.00	0.00	6,874,400.00	5,616,400.00	1,717,900.00	0.00
1102 Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	45,920.00	0.00	869,775.00	915,695.00	0.00	0.00
201 Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
202 Receivables for Advertisement Tax (Arrears)	31,677.00	0.00	0.00	31,677.00	0.00	0.00
1100 Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
201 Receivable for License Fees (Current)	350,500.00	0.00	5,293,335.00	5,383,335.00	260,500.00	0.00
202 Receivable for License Fees (Arrears)	78,780.00	0.00	350,500.00	344,675.00	84,605.00	0.00
1101 Rent receivable from Civic Amenities (Current)	0.00	0.00	503,533.00	503,533.00	0.00	0.00
1102 Rent receivable from Civic Amenities (Arrears)	0.00	0.00	498,114.00	498,114.00	0.00	0.00
1105 Rent receivable from Guest Houses (Current)	0.00	0.00	3,619.00	3,619.00	0.00	0.00
1106 Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
1107 Rent receivable from Lease on Lands (Current)	0.00	0.00	2,099,720.00	2,099,720.00	0.00	0.00
1108 Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
1198 Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
9901 Other Receivable (Current)	23,565,336.00	0.00	31,810,102.00	23,565,336.00	31,810,102.00	0.00
9902 Other Receivable (Arrears)	85,981,296.00	0.00	23,565,336.00	25,638,428.00	83,908,204.00	0.00
10100 Receivables from Government (redemption amount)	15,760,544.00	0.00	4,543,761.00	14,430,040.00	5,874,265.00	0.00
10100 Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
10110 Receivables for Service Cess (Current)	3,729,455.00	0.00	8,568,051.00	10,203,181.00	2,094,325.00	0.00
10120 Receivables for Service Cess (Arrears)	1,344,466.00	0.00	4,363,165.00	3,891,700.00	1,815,931.00	0.00
10130 Receivables for Surcharge on Property Tax (Current)	0.00	0.00	179,104.00	179,104.00	0.00	0.00
10140 Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	8,154.00	8,154.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
501	Rent Receivables from Buildings(Current)	2,214,957.00	0.00	12,889,290.00	11,568,095.00	3,536,152.00	0.00
502	Rent Receivables from Buildings(Arrears)	3,904,783.00	0.00	2,214,957.00	3,005,042.00	3,114,698.00	0.00
100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.55	0.00	0.00	0.00	0.55
100	Provision for outstanding Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
101	Provision for outstanding Rent Receivable from Civic Amenities	0.25	0.00	0.00	0.00	0.25	0.00
100	Cash	1,023,906.01	0.00	236,777,797.00	236,142,748.00	1,658,955.01	0.00
100	SBI OWN FUND A/C NO.57058054683	46,841,273.32	0.00	212,916,288.00	213,276,964.00	46,480,597.32	0.00
110	HDFC Online-50200045439164	591,298.00	0.00	10,374,264.00	6,401,367.00	4,564,195.00	0.00
200	CANARA BANK(5 Fixed Deposits)	73,481,915.00	0.00	12,013,688.00	0.00	85,495,603.00	0.00
300	IDBI - FD A/C	0.00	0.00	0.00	0.00	0.00	0.00
400	AMRUT - 1 Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	0.00
500	Vijaya Bnk-own Fund - a/c	0.00	0.00	0.00	0.00	0.00	0.00
600	FD Syndicate Bank - OWN FUND	2,930,703.00	0.00	152,348.00	0.00	3,083,051.00	0.00
700	UNION BANK OF INDIA-FD(636454)	32,149,772.00	0.00	11,764,971.00	0.00	43,914,743.00	0.00
800	SBT-Fixed Deposit (2010)	6,750,435.00	0.00	1,355,934.00	0.00	8,106,369.00	0.00
900	SBI-online A/C -67310219717	1,574,485.00	0.00	55,218,171.00	29,645,934.00	27,146,722.00	0.00
100	Catholic Syrian Bank	0.00	0.00	0.00	0.00	0.00	0.00
200	HDFC Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
300	panjab national bank	13,531,919.00	0.00	689,388.00	0.00	14,221,307.00	0.00
400	South Indian Bank,PROFN TAX ONLINE	0.00	0.00	196,264.00	714.00	195,550.00	0.00
500	Post Office Savings A/c	8,266.00	0.00	0.00	0.00	8,266.00	0.00
600	North malabar Gramin FD (6093415)	19,076,378.00	0.00	1,424,181.00	0.00	20,500,559.00	0.00
700	Indian Overseas Bank FD	5,267,589.00	0.00	276,565.00	0.00	5,544,154.00	0.00
800	People s Urban Co-OP bank (FD) 149607	0.00	0.00	0.00	0.00	0.00	0.00
900	CANARA BANK -PMAY -A/C818101056807	85,300.00	0.00	23,812,900.00	7,685,884.00	16,212,316.00	0.00
100	Ernakulam District Co-operative Bank Ltd(FD)	0.00	0.00	0.00	0.00	0.00	0.00
200	Kerala Gramin Bank FD(7 No.)	145,042,063.00	0.00	8,326,458.00	400,000.00	152,968,521.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
03300	People Urban Co-op. Bank (Own Fund)	0.00	0.00	0.00	0.00	0.00	0.00
0400	PU CO- Bank OWN Fund FD--1	539,586.00	0.00	35,613.00	0.00	575,199.00	0.00
0500	TVKLM-SCO-Society-Own Fund- FD	136,279.00	0.00	9,199.00	0.00	145,478.00	0.00
0600	FD-EKM DIT>CO_OP BANK	4,880,528.00	0.00	312,257.00	0.00	5,192,785.00	0.00
0700	SBT- Contributory Pension a/c 67312010134	20,548.00	0.00	416,287.00	0.00	436,835.00	0.00
0900	IDBI-FD A/C NO.	25,474,084.00	0.00	1,311,008.00	0.00	26,785,092.00	0.00
1000	Treasury MF A/C I	0.01	0.00	891,378.00	891,378.00	0.01	0.00
1010	TSB(OWN FUND) A/C	0.00	0.00	785,241.00	785,241.00	0.00	0.00
0900	Treasury -LGTSB-596	1,000,000.00	0.00	60,985,746.00	61,985,746.00	0.00	0.00
10100	SBT-TVKLM-Total sanitation-5873183	761,052.00	0.00	1,689.00	0.00	762,741.00	0.00
02200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,680.00	0.00	76.00	0.00	2,756.00	0.00
03300	ICICI BANK -SWACH BARATH FUND	586,719.00	0.00	0.00	0.00	586,719.00	0.00
10100	Syndicate Bank	341,472.00	0.00	10,012.00	0.00	351,484.00	0.00
09000	ICICI BANK,SWATCHBHRATH PFMS ACCOUNT	0.00	0.00	856,836.00	856,836.00	0.00	0.00
10100	Peoples Urban Co-operative Bank (Relief fund)	22,141.00	0.00	78,152.00	57,100.00	43,193.00	0.00
02200	PUCO-BANK- FD-TVKLM -1	0.00	0.00	0.00	0.00	0.00	0.00
03300	P U CO-BANK-FD-TVKLM-2	0.00	0.00	0.00	0.00	0.00	0.00
0400	ScheduPUCO-Bank -FD _ TVKLM _3	0.00	0.00	0.00	0.00	0.00	0.00
0500	TVKLM S Co- Society -1	0.00	0.00	0.00	0.00	0.00	0.00
0600	TVKLM S Co- Society -FD	90,591.00	0.00	6,819.00	0.00	97,410.00	0.00
10100	Treasury-Regular Pension	0.00	0.00	0.00	0.00	0.00	0.00
02200	Treasury Contingent Pension	0.00	0.00	0.00	0.00	0.00	0.00
03300	TREASURY (TPA 10)Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
0400	Treasury -SDTSB _1342	0.00	0.00	0.00	0.00	0.00	0.00
0500	Treasury -STSB-PF -799011-7546	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
0700	Treasury -Special Funds AYYANKALI	0.00	0.00	9,009,452.00	9,009,452.00	0.00	0.00
0900	Treasury -FD(F fund) 457330/14669	3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00
10100	SBT A/C No 67055907777	113,301.00	0.00	3,090.00	0.00	116,391.00	0.00
02200	SBT A/C NO. 67055908410-Junnur	5,891,276.00	0.00	160,683.00	0.00	6,051,959.00	0.00
03300	CANARA BANK (Ayyankaly)	1,137,889.00	0.00	2,507,901.00	2,922,163.00	723,627.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
400	CANARA BANK (NULM)818101057442	0.00	0.00	0.00	0.00	0.00	0.00
500	KGB -CFC 40551101029686	11,621,512.00	0.00	48,441,885.00	58,456,867.00	1,606,530.00	0.00
800	CANARA BANK (NULM) SWEEP	0.00	0.00	1,592,718.00	1,592,718.00	0.00	0.00
900	Canara Bank - Urban Health Grant -110049733675	0.00	0.00	13,504,918.00	0.00	13,504,918.00	0.00
100	ICICI BANK PMAY GRANT	0.00	0.00	13,494,158.00	13,494,158.00	0.00	0.00
100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.01	0.00	0.00	0.00	0.01
101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
200	Treasurý MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
300	Treasurý-MFA IV A/C	0.00	0.00	59,493.00	59,493.00	0.00	0.00
400	TREASURY MFA V A/C	0.00	0.00	0.00	0.00	0.00	0.00
500	CFLTC-6292	0.00	0.00	0.00	0.00	0.00	0.00
600	STSB- Regular pension -799011400007545	0.00	0.00	1,411,151.00	1,411,151.00	0.00	0.00
100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
400	Festival Advance to Employees	15,000.00	0.00	2,079,750.00	2,078,750.00	16,000.00	0.00
500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
700	Miscellaneous Advance	761,961.00	0.00	647,750.00	498,960.00	910,751.00	0.00
800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
201	Advance to Implementing Agencies - Municipal Fund	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
2202 Advance to Implementing Agencies - Specific Grants	0.00	0.00	6,320,000.00	0.00	6,320,000.00	0.00
2204 Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
901 Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
1100 Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
3300 Water Deposits	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1100 Others**	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,034,110,160.86	2,034,110,160.86	994,658,576.00	994,658,576.00	994,658,576.00	994,658,576.00

Support: Information Kerala Mission

Accounts Officer

Secretary



SECRETARY
TRIPUNITHURA MUNICIPALITY