

NORTH PARAVUR 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	33,957,352.00	0.00	33,957,352.00
110040100	Sanitation Tax	0.00	0.00	4,700.00	545,660.00	4,700.00	545,660.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	900.00	2,647,715.00	900.00	2,647,715.00
110100200	Profession Tax - Employees	0.00	0.00	11,950.00	7,876,495.00	11,950.00	7,876,495.00
110160100	Entertainment Tax	0.00	0.00	0.00	783,805.00	0.00	783,805.00
110809900	Other Taxes	0.00	0.00	0.00	1,873.00	0.00	1,873.00
120109900	Others	0.00	0.00	360.00	2,850.00	360.00	2,850.00
130100200	Rent from Town Hall	0.00	0.00	0.00	45,712.00	0.00	45,712.00
130100300	Rent from Stadium	0.00	0.00	0.00	156,500.00	0.00	156,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	6,242,407.00	0.00	6,242,407.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	100.00	0.00	100.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,900.00	0.00	6,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	22,900.00	0.00	22,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	353,080.00	0.00	353,080.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	54,300.00	0.00	54,300.00
140119900	Other Licensing Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	487,885.00	0.00	487,885.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,950.00	0.00	1,950.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	2,225.00	0.00	2,225.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	26,516.00	0.00	26,516.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,393.00	0.00	1,393.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	17,255.00	0.00	17,255.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	26,880.00	0.00	26,880.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,547.00	0.00	1,547.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140150100	Regularization Fees	0.00	0.00	0.00	5,953.00	0.00	5,953.00
140200100	Penalties	0.00	0.00	0.00	3,427.00	0.00	3,427.00
140200200	Penal Interest	0.00	0.00	0.00	950,878.00	0.00	950,878.00
140200300	Fines	0.00	0.00	6,854.00	663,931.00	6,854.00	663,931.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	9,918.00	0.00	9,918.00
140400400	Ownership Change Fees	0.00	0.00	0.00	59,300.00	0.00	59,300.00
140400500	License Change Fees	0.00	0.00	0.00	3,725.00	0.00	3,725.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	8,300.00	0.00	8,300.00
140400900	Search Fees	0.00	0.00	0.00	2,097.00	0.00	2,097.00
140409900	Other Fees	0.00	0.00	0.00	906,249.00	0.00	906,249.00
140500400	Electricity Charges	0.00	0.00	0.00	30,500.00	0.00	30,500.00
140501000	Market Fees	0.00	0.00	0.00	3,331,821.00	0.00	3,331,821.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,082,933.00	0.00	1,082,933.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	12,520.00	0.00	12,520.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	72.00	23,414.00	72.00	23,414.00
140501600	Receipts from Libraries	0.00	0.00	0.00	16,100.00	0.00	16,100.00
140509900	Other User Charges	0.00	0.00	0.00	56,180.00	0.00	56,180.00
140700100	Road Cutting Charges	0.00	0.00	0.00	2,434,013.00	0.00	2,434,013.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	49,997.00	0.00	49,997.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	50.00	0.00	50.00
150100600	Sale of Manure	0.00	0.00	0.00	133,909.00	0.00	133,909.00
150109900	Sale of Other Products	0.00	0.00	0.00	5,225.00	0.00	5,225.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	16,475.00	0.00	16,475.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	38,445.00	0.00	38,445.00
150120200	Sale of Scrap	0.00	0.00	0.00	24,281.00	0.00	24,281.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	35,000.00	741,281.00	35,000.00	741,281.00
160100101	Development Fund - General	0.00	0.00	0.00	18,463,312.00	0.00	18,463,312.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,709,711.00	0.00	2,709,711.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	142,689.00	0.00	142,689.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,330,455.00	0.00	2,330,455.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,305,904.00	0.00	1,305,904.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	0.00	0.00	9,921.00	0.00	9,921.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	392,000.00	0.00	392,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	1,440.00	0.00	1,440.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,444,200.00	0.00	12,444,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,132,400.00	0.00	1,132,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,693,800.00	0.00	2,693,800.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29,288,400.00	0.00	29,288,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,914,435.00	0.00	14,914,435.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,359,580.00	0.00	8,359,580.00
160100500	General Purpose Fund	0.00	0.00	1,295,100.00	17,083,090.00	1,295,100.00	17,083,090.00
160101200	Library Grant	0.00	0.00	0.00	19,550.00	0.00	19,550.00
160101400	Flood Relief Grant	0.00	0.00	0.00	682.00	0.00	682.00
160109900	Other Revenue Grants	0.00	0.00	10,000,000.00	20,000,000.00	10,000,000.00	20,000,000.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	37,081.00	0.00	37,081.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	594,180.00	0.00	594,180.00
180400100	Recovery from Employees	0.00	0.00	0.00	3,217.00	0.00	3,217.00
210100102	Salaries - Municipal Engineer	0.00	0.00	7,787,240.00	0.00	7,787,240.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	22,132,868.00	0.00	22,132,868.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	247,204.00	0.00	247,204.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	17,553,916.00	0.00	17,553,916.00	0.00
210100200	Wages	0.00	0.00	4,371,370.00	0.00	4,371,370.00	0.00
210100300	Bonus	0.00	0.00	431,480.00	0.00	431,480.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	31,110.00	0.00	31,110.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	67,114.00	0.00	67,114.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	48,996.00	0.00	48,996.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	139,750.00	0.00	139,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	541,250.00	0.00	541,250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,028,946.00	0.00	2,028,946.00	0.00
210200401	Uniforms	0.00	0.00	204,954.00	0.00	204,954.00	0.00
210200402	Training Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	6,500.00	0.00	6,500.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,732,632.20	0.00	1,732,632.20	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,237,533.80	0.00	1,237,533.80	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	12,006,700.00	0.00	12,006,700.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,593,928.00	0.00	1,593,928.00	0.00
210400100	Leave Encashment	0.00	0.00	98,236.00	0.00	98,236.00	0.00
210500100	Remuneration	0.00	0.00	4,160.00	0.00	4,160.00	0.00
220100301	Income Tax	0.00	0.00	43,764.00	43,764.00	43,764.00	43,764.00
220110100	Office Electricity Expenses	0.00	0.00	40,225.00	0.00	40,225.00	0.00
220110200	Water Charges	0.00	0.00	98,408.00	0.00	98,408.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	44,480.00	0.00	44,480.00	0.00
220120100	Telephone Expenses	0.00	0.00	23,682.00	0.00	23,682.00	0.00
220120200	Postage Expenses	0.00	0.00	11,573.00	0.00	11,573.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	21,477.00	1,583.00	21,477.00	1,583.00
220200100	Books & Periodicals	0.00	0.00	68,195.00	0.00	68,195.00	0.00
220210100	Printing & Stationery	0.00	0.00	450,417.00	0.00	450,417.00	0.00
220400100	insurance	0.00	0.00	115,010.00	0.00	115,010.00	0.00
220510100	Law Charges	0.00	0.00	231,900.00	0.00	231,900.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	40,360.00	0.00	40,360.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	44,474.00	0.00	44,474.00	0.00
220800200	Festival Expenses	0.00	0.00	247,441.00	0.00	247,441.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	352,419.00	0.00	352,419.00	0.00
230100100	Electricity Charges	0.00	0.00	673,654.00	0.00	673,654.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,900,493.00	0.00	2,900,493.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	455,667.00	0.00	455,667.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	269,200.00	0.00	269,200.00	0.00
230409900	Other Hire Charges	0.00	0.00	3,400.00	0.00	3,400.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	15,000.00	0.00	15,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	818,310.00	0.00	818,310.00	0.00

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		230500600	Repairs & Maintenance - Street Lights	0.00	0.00	92,977.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	136,626.00	0.00	136,626.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	30,401.00	0.00	30,401.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	36,425.00	0.00	36,425.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	281,478.00	0.00	281,478.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	25,437.00	0.00	25,437.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	152,145.00	0.00	152,145.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	269,010.00	0.00	269,010.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	210,203.00	0.00	210,203.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	21,053.00	0.00	21,053.00	0.00
240700100	Bank Charges	0.00	0.00	5,269.00	0.00	5,269.00	0.00
240800100	Other Finance Expenses	0.00	0.00	10,597.00	0.00	10,597.00	0.00
250100100	Election Expenses	0.00	0.00	448,302.00	35,538.00	448,302.00	35,538.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	20,588,972.00	10,036,698.00	20,588,972.00	10,036,698.00
250400104	Production of organic manure	0.00	0.00	14,400.00	0.00	14,400.00	0.00
250400202	Increase the production of milk	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	155,197.00	0.00	155,197.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,417,700.00	0.00	2,417,700.00	0.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	0.00	35,240.00	0.00	35,240.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	5,700.00	0.00	5,700.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	305,000.00	14,500.00	305,000.00	14,500.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	86,066.00	0.00	86,066.00	0.00
250401301	Run Anganwadis	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	801,220.00	0.00	801,220.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	343,212.00	0.00	343,212.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,146,700.00	0.00	3,146,700.00	0.00

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250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	170,793.00	0.00	170,793.00	0.00
250500601	Allopathy	0.00	0.00	1,469,000.00	0.00	1,469,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	28,500.00	0.00	28,500.00	0.00
250501607	Housing grant	0.00	0.00	1,027,000.00	482,920.00	1,027,000.00	482,920.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	63,228.00	0.00	63,228.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	392,000.00	0.00	392,000.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	1,440.00	0.00	1,440.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,444,200.00	0.00	12,444,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,132,400.00	0.00	1,132,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,693,800.00	0.00	2,693,800.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	29,288,400.00	0.00	29,288,400.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	16,560.00	0.00	16,560.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	266,262.00	0.00	266,262.00	0.00
251100201	Primary Education-General	0.00	0.00	9,921.00	0.00	9,921.00	0.00
251100301	High School Education-General	0.00	0.00	180,514.00	0.00	180,514.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	193,997.00	0.00	193,997.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	237,750.00	0.00	237,750.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	42,397.00	0.00	42,397.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	294,142.00	0.00	294,142.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,865,984.00	0.00	2,865,984.00	0.00
251202401	Epidemic Control- General	0.00	0.00	206,747.00	0.00	206,747.00	0.00

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		251202501	Drinking Water - Public - General	0.00	0.00	103,000.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	58,564.00	0.00	58,564.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	3,550.00	0.00	3,550.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,291,573.00	0.00	2,291,573.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	517,455.00	0.00	517,455.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	53,950.00	0.00	53,950.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	42,190.00	0.00	42,190.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,419,600.00	0.00	1,419,600.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	17,600.00	0.00	17,600.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	147,730.00	0.00	147,730.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	660,110.00	0.00	660,110.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,089,290.00	0.00	4,089,290.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	25,347.00	0.00	25,347.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	356,950.00	0.00	356,950.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	101,750.00	0.00	101,750.00	0.00
252100101	Street Lights -General	0.00	0.00	2,239,147.00	332,898.00	2,239,147.00	332,898.00
252200101	Roads-General	0.00	0.00	13,398,198.00	0.00	13,398,198.00	0.00
252200401	Culverts -General	0.00	0.00	464,084.00	0.00	464,084.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	42,180.00	0.00	42,180.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	553,766.00	0.00	553,766.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,174,002.00	0.00	3,174,002.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	146,114.00	0.00	146,114.00	0.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
253100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	338,000.00	0.00	338,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	101,100.00	0.00	101,100.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	382,500.00	0.00	382,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	52,500.00	0.00	52,500.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	24,860.00	0.00	24,860.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	11,750.00	287,500.00	11,750.00	287,500.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	287,500.00	0.00	287,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	385,600.00	0.00	385,600.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	369,250.00	0.00	369,250.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	73,600.00	0.00	73,600.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	240,750.00	0.00	240,750.00	0.00
253200601	Water Conservation- General	0.00	0.00	869,345.00	222,594.00	869,345.00	222,594.00
253300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253301601	Market Promotion - General	0.00	0.00	1,558,454.00	0.00	1,558,454.00	0.00
260200200	Contribution to other Funds	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	800,000.00	0.00	800,000.00	0.00
310100100	General Fund	0.00	852656.97	0.00	0.00	0.00	852,656.97
310900100	Excess of Income Over Expenditure	54,161,725.65	0.00	0.00	0.00	54,161,725.65	0.00
311100100	Poverty Alleviation Fund	0.00	442431.00	0.00	0.00	0.00	442,431.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	10819.00	0.00	0.00	0.00	10,819.00
311700100	Pension Fund for Contingent Staff	0.00	5257309.35	12,143,200.00	13,244,233.80	12,143,200.00	18,501,543.15
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	171.00	0.00	2,422,435.00	0.00	2,422,606.00
311720100	Endowments	0.00	110000.00	0.00	0.00	0.00	110,000.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	168794593.00	0.00	0.00	0.00	168,794,593.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	6814732.00	11,728,371.00	17,595,722.00	11,728,371.00	24,410,454.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	1,064,815.00	0.00	1,064,815.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	10914176.00	589,290.00	11,095,121.00	589,290.00	22,009,297.00
320200105	Development Fund-KLGSDP Grant- 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
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
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	31915.00	0.00	0.00	0.00	31,915.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	30401.00	0.00	0.00	0.00	30,401.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	14911.00	0.00	0.00	0.00	14,911.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	897378.00	0.00	0.00	0.00	897,378.00
320200500	Capital Grant under UIDSMT	0.00	1301605.00	0.00	0.00	0.00	1,301,605.00
320801000	Beneficiary Contribution	0.00	3956316.00	1,246,890.00	501,050.00	1,246,890.00	4,457,366.00
320802000	Grant for Projects	0.00	9716314.00	0.00	0.00	0.00	9,716,314.00
320809800	Donations to Flood	0.00	11517.00	0.00	0.00	0.00	11,517.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6295721.00	0.00	0.00	0.00	6,295,721.00
330500201	Loan from K.U.R.D.F.C	0.00	7417709.00	0.00	0.00	0.00	7,417,709.00
330500202	Loan from HUDCO	0.00	41488666.00	1,726,667.00	0.00	1,726,667.00	41,488,666.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	135320.00	0.00	0.00	0.00	135,320.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	6910.00	6,410.00	24,950.00	6,410.00	31,860.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	40695.00	15,900.00	11,500.00	15,900.00	52,195.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	121480.00	0.00	900.00	0.00	122,380.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	7699.00	0.00	0.00	0.00	7,699.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1881120.00	366,101.00	163,742.00	366,101.00	2,044,862.00
340100302	Contractor's Retention Money - Specific Grants	0.00	220903.00	0.00	0.00	0.00	220,903.00
340100303	Contractor's Retention Money - Special Funds	0.00	310640.00	0.00	0.00	0.00	310,640.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	10946.00	0.00	0.00	0.00	10,946.00
340200100	Rent Deposit	0.00	6533504.00	0.00	23,560.00	0.00	6,557,064.00
340200200	Auction Deposit	0.00	22339386.00	995,400.00	1,075,432.00	995,400.00	23,414,818.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	16,000.00	0.00	16,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2354562.00	0.00	25,100.00	0.00	2,379,662.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	8,494,256.00	9,855,125.00	8,494,256.00	9,855,125.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	7,862,723.00	7,862,723.00	7,862,723.00	7,862,723.00
350110100	Gross Salary Payable	0.00	6331507.00	37,341,781.00	37,341,781.00	37,341,781.00	43,673,288.00
350110200	Net Salary Payable	0.00	2752889.00	29,787,400.00	29,243,037.00	29,787,400.00	31,995,926.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	992593.00	0.00	3,000,000.00	0.00	3,992,593.00
350110500	Pension and Gratuity Payable	0.00	12966890.00	13,634,309.00	2,970,880.00	13,634,309.00	15,937,770.00
350110600	Contribution to Central Pension Fund Payable	0.00	23652181.95	0.00	1,732,632.20	0.00	25,384,814.15
350110601	Employers Liabilities - Contributory Pension	0.00	2461831.00	1,691,630.00	1,593,928.00	1,691,630.00	4,055,759.00
350110602	Employers Liabilities - EPF	0.00	0.00	233,233.00	233,233.00	233,233.00	233,233.00
350110700	Contribution to Other Pension Fund Payable	0.00	864860.00	0.00	0.00	0.00	864,860.00
350110800	Leave Salary Payable	0.00	0.00	98,236.00	98,236.00	98,236.00	98,236.00
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	4500233.00	3,940,345.00	4,008,747.00	3,940,345.00	8,508,980.00
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	35500.00	340,000.00	304,500.00	340,000.00	340,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	81702.00	819,788.00	738,086.00	819,788.00	819,788.00
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	85000.00	681,000.00	596,000.00	681,000.00	681,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	48000.00	151,000.00	133,000.00	151,000.00	181,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	18905.00	0.00	4,000.00	0.00	22,905.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	53208.00	40,010.00	162,730.00	40,010.00	215,938.00
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	46800.00	443,885.00	398,785.00	443,885.00	445,585.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	110.00	900.00	750.00	900.00	860.00
350200118	Group Insurance/ Arrear of GIS	0.00	32000.00	341,900.00	311,950.00	341,900.00	343,950.00
350200120	Recoveries Payable-Welfare Subscription	0.00	2119317.00	0.00	0.00	0.00	2,119,317.00
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	62,625.00	79,250.00	62,625.00	79,250.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5,623.00	0.00	5,623.00
350200129	Recoveries Payable - Contributory Pension	0.00	2062264.00	1,691,630.00	1,593,928.00	1,691,630.00	3,656,192.00
350200130	Recoveries Payable - EPF	0.00	419491.00	602,922.00	211,858.00	602,922.00	631,349.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	384,500.00	384,500.00	384,500.00	384,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	390,000.00	390,000.00	390,000.00	390,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	47251.00	47,251.00	0.00	47,251.00	47,251.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	149667.00	115,084.00	217,972.00	115,084.00	367,639.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	4379.00	0.00	0.00	0.00	4,379.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	16465.00	0.00	0.00	0.00	16,465.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	824104.00	0.00	0.00	0.00	824,104.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	365153.00	10,552.00	77,648.00	10,552.00	442,801.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	4379.00	0.00	0.00	0.00	4,379.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	43746.00	0.00	0.00	0.00	43,746.00
350200301	Recoveries Payable - COVID	0.00	259375.00	0.00	0.00	0.00	259,375.00
350209900	Recoveries Payable - Other Recoveries	0.00	14386.00	529.00	0.00	529.00	14,386.00
350300100	Library Cess Payable	0.00	10359056.60	3,693.00	1,976,153.00	3,693.00	12,335,209.60
350300300	Court attachments	0.00	8134.00	0.00	0.00	0.00	8,134.00
350300400	VAT payable	0.00	209262.00	0.00	0.00	0.00	209,262.00
350300500	Service Tax Payable	0.00	109202.00	0.00	0.00	0.00	109,202.00
350300600	Luxury Tax Payable	0.00	6185.00	0.00	0.00	0.00	6,185.00
350300700	Goods And Service Tax - CGST	0.00	550631.00	1,617,072.00	1,583,021.00	1,617,072.00	2,133,652.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	153123.00	10,624.00	110,016.00	10,624.00	263,139.00
350300800	Goods And Service Tax - SGST	0.00	550631.00	1,617,070.00	1,570,493.00	1,617,070.00	2,121,124.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	153124.00	10,624.00	118,806.00	10,624.00	271,930.00
350300820	Flood Cess Payable	0.00	17929.00	0.00	13,305.00	0.00	31,234.00
350309900	Others payable	0.00	507991.00	0.00	0.00	0.00	507,991.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	136.00	0.00	0.00	0.00	136.00
350400199	Refund Payable - Other Taxes	0.00	4000.00	0.00	0.00	0.00	4,000.00
350400201	Refund Payable - Water Charges	0.00	75350.00	0.00	0.00	0.00	75,350.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	14091.00	0.00	0.00	0.00	14,091.00
350400500	Refund Payable - Grants	0.00	2577770.00	0.00	0.00	0.00	2,577,770.00
350400600	Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	8200.00	0.00	7,500.00	0.00	15,700.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	319,392.00	0.00	319,392.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350409909	Refund Payable - Others	0.00	71728.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
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
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	4000.00	0.00	1,009,125.00	0.00	1,013,125.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	513935.00	0.00	0.00	0.00	513,935.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	10170.00	0.00	0.00	0.00	10,170.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	292667.00	0.00	0.00	0.00	292,667.00
350800100	Liability in respect of Stale Cheque	0.00	196149.00	500.00	54,870.00	500.00	251,019.00
360200100	Provision for Interest Accrued and not due	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00
410200100	Buildings - Municipality	559,933.00	0.00	141,553.00	0.00	701,486.00	0.00
410200105	Hospital Buildings	1,615,761.00	0.00	0.00	0.00	1,615,761.00	0.00
410200107	Slaughter House Buildings	598,814.00	0.00	0.00	0.00	598,814.00	0.00
410200108	School Buildings	6,660,790.00	0.00	0.00	0.00	6,660,790.00	0.00
410200111	Market Buildings	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	14,055,869.00	0.00	0.00	0.00	14,055,869.00	0.00
410200200	Buildings - Transferred Institutions	2,548,128.00	0.00	0.00	0.00	2,548,128.00	0.00
410300100	Concrete Roads	1,805,644.00	0.00	0.00	0.00	1,805,644.00	0.00
410300200	Black Topped Roads	7,628,008.00	0.00	0.00	0.00	7,628,008.00	0.00
410300300	Other Roads	2,888,168.00	0.00	0.00	0.00	2,888,168.00	0.00
410300399	Other Constructions	13,041,477.00	0.00	64,000.00	0.00	13,105,477.00	0.00
410300500	Culverts	94,532.00	0.00	0.00	0.00	94,532.00	0.00
410310200	Drainage	26,649,214.00	0.00	1,973,482.00	0.00	28,622,696.00	0.00
410320300	Reservoir	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
		410330100	Lamp Posts	5,100,351.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	2,253,596.00	0.00	88,045.00	0.00	2,341,641.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	3,971,298.00	0.00	0.00	0.00	3,971,298.00	0.00
410500101	Cars	1,027,595.00	0.00	0.00	0.00	1,027,595.00	0.00
410500104	Trucks	586,853.00	0.00	0.00	0.00	586,853.00	0.00
410500106	Bull Dozers	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	4,600.00	0.00	0.00	0.00	4,600.00	0.00
410600100	Office & Other Equipments - Municipality	2,717,515.00	0.00	0.00	0.00	2,717,515.00	0.00
410600101	Air Conditioners	34,800.00	0.00	0.00	0.00	34,800.00	0.00
410600102	Computers, Printers & Peripherals	4,272,867.00	0.00	491,509.00	0.00	4,764,376.00	0.00
410600103	Photocopiers	63,922.00	0.00	0.00	0.00	63,922.00	0.00
410600105	Fax Machines	9,457.00	0.00	0.00	0.00	9,457.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,736,471.00	0.00	8,086.00	0.00	2,744,557.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,019,263.00	0.00	0.00	0.00	2,019,263.00	0.00
410700102	Furniture & Fixture - Cupboards	17,700.00	0.00	0.00	0.00	17,700.00	0.00
410700103	Furniture & Fixture - Chairs	39,644.00	0.00	0.00	0.00	39,644.00	0.00
410700150	Other Furniture & Fixtures	34,880.00	0.00	0.00	0.00	34,880.00	0.00
410700151	Fittings & Electrical Appliances - Fans	6,900.00	0.00	0.00	0.00	6,900.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	182,874.00	0.00	0.00	0.00	182,874.00	0.00
410700153	Fittings & Electrical Appliances - Generators	812,401.00	0.00	0.00	0.00	812,401.00	0.00
410700199	Other Fittings & Electrical Appliances	1,008,107.00	0.00	37,000.00	0.00	1,045,107.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,337,995.00	0.00	0.00	0.00	3,337,995.00	0.00
410800100	Other Fixed Assets - Municipality	35,398,620.00	0.00	25,764.00	0.00	35,424,384.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,168,367.00	0.00	10,000.00	0.00	3,178,367.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	8676544.00	0.00	0.00	0.00	8,676,544.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	8980109.00	0.00	0.00	0.00	8,980,109.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3580846.00	0.00	0.00	0.00	3,580,846.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2215563.00	0.00	0.00	0.00	2,215,563.00
411500100	Accumulated Depreciation-Vehicles	0.00	5067844.00	0.00	0.00	0.00	5,067,844.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	9708041.00	0.00	0.00	0.00	9,708,041.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3850323.00	0.00	0.00	0.00	3,850,323.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	32930328.00	0.00	0.00	0.00	32,930,328.00
412010100	Capital Work In Progress - Municipal Fund	21,295,871.00	0.00	1,530,172.00	0.00	22,826,043.00	0.00
412100100	Capital Work In Progress - Development Fund	30,600,330.00	0.00	2,197,279.00	0.00	32,797,609.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	848,212.00	0.00	0.00	0.00	848,212.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,405,571.00	0.00	0.00	0.00	5,405,571.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	5,292,997.00	0.00	0.00	0.00	5,292,997.00	0.00
412300100	Capital Work In Progress - Specific Schemes	1,059,465.00	0.00	0.00	0.00	1,059,465.00	0.00
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	10,753,494.00	0.00	35,729,079.00	40,310,030.00	46,482,573.00	40,310,030.00
431100200	Receivables for Property Taxes (Arrears)	7,824,397.00	0.00	10,753,494.00	10,126,320.00	18,577,891.00	10,126,320.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	365,171.00	0.00	3,376,257.00	3,612,546.00	3,741,428.00	3,612,546.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	354,888.00	0.00	1,095,513.00	984,862.00	1,450,401.00	984,862.00
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
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	6,650.00	0.00	352,980.00	359,630.00	359,630.00	359,630.00
431300202	Receivable for License Fees (Arrears)	231,132.00	0.00	0.00	49,925.00	231,132.00	49,925.00
431400101	Rent receivable from Civic Amenities (Current)	2,294,416.00	0.00	6,194,657.00	8,489,073.00	8,489,073.00	8,489,073.00
431400102	Rent receivable from Civic Amenities (Arrears)	977,573.00	0.00	0.00	2,386,434.00	977,573.00	2,386,434.00
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	17,130.00	0.00	17,130.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	28,381.00	0.00	28,381.00
431409901	Other Receivable (Current)	4,240,528.00	0.00	0.00	0.00	4,240,528.00	0.00
431409902	Other Receivable (Arrears)	86,054,003.00	0.00	0.00	0.00	86,054,003.00	0.00
431600100	Receivables from Government (redemption amount)	1,900,143.00	0.00	965,485.00	1,887,100.00	2,865,628.00	1,887,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431800130	Receivables for Surcharge on Property Tax (Current)	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
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	920138.00	0.00	1,697,868.00	0.00	2,618,006.00
432100100	Provision for outstanding Property Taxes	0.00	415820.00	0.00	0.00	0.00	415,820.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	28702.00	0.00	0.00	0.00	28,702.00
432300201	Provision for outstanding License Fees	0.00	1283.00	0.00	0.00	0.00	1,283.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	99997.00	0.00	0.00	0.00	99,997.00
440500100	Prepaid Programme Expenses	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
450100100	Cash	1,145,518.00	0.00	102,873,766.00	101,584,009.00	104,019,284.00	101,584,009.00
450210100	SBT OWN FUND	1,676,678.00	0.00	4,054,612.00	3,801,792.00	5,731,290.00	3,801,792.00
450210110	SBI Property Tax Online A/c - 39432315456	1,988,789.00	0.00	11,865,360.00	9,496,000.00	13,854,149.00	9,496,000.00
450210200	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	0.00
450210300	The Catholic Syrian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Union Bank of India II	0.00	0.00	0.00	0.00	0.00	0.00
450210500	Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
450210600	Union Bank of India Waste Management Fund	114,898.00	0.00	0.00	0.00	114,898.00	0.00
450210700	Indian Bank Litter free Zone	200,781.00	0.00	541,153.00	644,600.00	741,934.00	644,600.00
450210800	SBI- PENSION	1,800.00	0.00	44,931,070.00	43,696,004.00	44,932,870.00	43,696,004.00
450210900	Union Bank -337802050000009 (Flexi A/c)	7,964,408.00	0.00	71,593,237.00	67,100,762.00	79,557,645.00	67,100,762.00
450220100	Union Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
450220200	South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230100	EDCB Ltd -Own Fund	131,415.97	0.00	0.00	0.00	131,415.97	0.00
450230200	The Paravur Central Bank	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I General Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury MF OLD PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury LGTSB A/c - 799013000001216	1,000,000.00	0.00	19,267,508.00	20,267,495.00	20,267,508.00	20,267,495.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBI Special Funds	225,223.00	0.00	4,613.00	0.00	229,836.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410300	SBT (IDSMT)	24,050.00	0.00	0.00	0.00	24,050.00	0.00
450410400	SBT (AUEGS)	442,431.00	0.00	50,381.00	492,812.00	492,812.00	492,812.00
450410500	SBT -Chairman relief fund	78,540.00	0.00	1,609.00	0.00	80,149.00	0.00
450410600	Indian Bank UIDSSMT	0.00	325634.00	0.00	0.00	0.00	325,634.00
450410700	Indian Bank Shuchithwa Mission	256,677.00	0.00	0.00	0.00	256,677.00	0.00
450410800	Indian Bank Uravida Malinya Samskaranam	540,168.00	0.00	0.00	0.00	540,168.00	0.00
450410900	UNION BANK OF INDIA-PMAY-337802010027784	7,082,577.00	0.00	5,608,877.00	1,054,829.00	12,691,454.00	1,054,829.00
450420100	AXIS BANK -SWACHH BHARAT	1,113,264.00	0.00	0.00	22,706.00	1,113,264.00	22,706.00
450420200	HDFC Bank Plastic Waste Management (50200032701631	224,937.00	0.00	0.00	0.00	224,937.00	0.00
450420300	HDFC Bank Plastic Waste Collection2 50100283860993	248,834.00	0.00	3,141.00	5,440.00	251,975.00	5,440.00
450450100	TPA/C 30 Regular Pension	16,941.00	0.00	0.00	0.00	16,941.00	0.00
450450101	COVID-CFLTC STSB -799011400006027	31,915.00	0.00	0.00	0.00	31,915.00	0.00
450450200	TP A/C 228 Contigent Pension	1,890.00	0.00	0.00	0.00	1,890.00	0.00
450450300	TPA /C 365 Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
450450400	Treasury Defferred Salary A/c -799012900000246	277,415.00	0.00	0.00	0.00	277,415.00	0.00
450450500	Treasury -STSB PF A/c - 799011400007342	36,000.00	0.00	3,000,000.00	0.00	3,036,000.00	0.00
450610100	Bank of India(IHSDP)	8,592.00	0.00	0.00	0.00	8,592.00	0.00
450610110	CANARA BANK (NULM) -110004377891	0.00	0.00	11,672,520.00	11,672,520.00	11,672,520.00	11,672,520.00
450610200	State Bank of India (IHSDP)	26,183.00	0.00	25,240.00	50,480.00	51,423.00	50,480.00
450610300	Union Bank of India (ILCS)	11,617,668.50	0.00	0.00	0.00	11,617,668.50	0.00
450610400	Indian Bank Boat Race	249.00	0.00	0.00	0.00	249.00	0.00
450610500	UNION BANK-NULM-337802010027961	0.00	0.00	0.00	0.00	0.00	0.00
450610600	Union Bank Dry Waste Collection -337802010029454	54.00	0.00	0.00	0.00	54.00	0.00
450610700	Bank of India Old Age Home - 856410110012818	119,855.00	0.00	0.00	0.00	119,855.00	0.00
450610800	Canara Bank -MPLAD Fund (PFMS) - 4665101003923	27,207.00	0.00	1,607,014.00	1,541,875.00	1,634,221.00	1,541,875.00
450610900	UNION BANK COVID DONATION A/C 337802010031768	220,998.00	0.00	0.00	0.00	220,998.00	0.00
450620100	FEDERAL BANK (CFC GRANT) - 11250100354032	10,914,176.00	0.00	11,501,643.00	16,998,620.00	22,415,819.00	16,998,620.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance 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
		450650300	Treasury MF A/C IV Finance Commission Grant	0.00	0.00	0.00	0.00
450650400	Treasury MF A/C V KLGSDP World Bank	0.00	0.00	0.00	0.00	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
460100400	Festival Advance to Employees	15,400.00	0.00	0.00	24,000.00	15,400.00	24,000.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	3,245,478.75	0.00	890,500.00	917,902.00	4,135,978.75	917,902.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	3,344.00	0.00	3,344.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	121,675.00	0.00	0.00	0.00	121,675.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	339,750.00	0.00	0.00	0.00	339,750.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	8,736.00	0.00	0.00	0.00	8,736.00	0.00
460600100	Electricity Deposits	220,677.00	0.00	0.00	0.00	220,677.00	0.00
460600200	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
480300100	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
	Total	452,771,329.87	452,771,329.87	714,212,297.00	714,212,297.00	1,166,983,626.87	1,166,983,626.87

Software Support: Information Kerala Mission

Accounts Officer

Secretary