SHORNUR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	2,299,800.00	31,047,300.00	0.00	28,747,500.00
110010200	Service Cess u/s 26	0.00	0.00	2,105,878.00	4,231,033.00	0.00	2,125,155.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	8,839,950.00	10,628,170.00	0.00	1,788,220.00
110100200	Profession Tax - Employees	0.00	0.00	643,705.00	8,184,454.00	0.00	7,540,749.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,178,960.00	0.00	2,178,960.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	168,719.00	0.00	168,719.00
110809900	Other Taxes	0.00	0.00	13,210.00	15,210.00	0.00	2,000.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	3,180.00	0.00	3,180.00	0.00
130100200	Rent from Town Hall	0.00	0.00	3,273.00	3,273.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	6,684,904.00	0.00	6,684,904.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	22,273.00	0.00	22,273.00
130109900	Rent from Other Civic Amenities	0.00	0.00	10,000.00	35,000.00	0.00	25,000.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	332,604.00	0.00	332,604.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	1,920.00	3,720.00	0.00	1,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	261,155.00	1,646,155.00	0.00	1,385,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,302.00	0.00	2,302.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	27,500.00	0.00	27,500.00
140119900	Other Licensing Fees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	818,714.00	0.00	818,714.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140129900	Other Fees for Grant of Permit	0.00	0.00	291,677.00	4,056,411.00	0.00	3,764,734.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	255.00	0.00	255.00

Digitally signed by P S Rajesh
Date: 2025.01.03 16:27:28 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	371.00	0.00	371.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	15,120.00	0.00	15,120.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	46,430.00	0.00	46,430.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,906.00	0.00	1,906.00
140140100	Development Charges	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140150100	Regularization Fees	0.00	0.00	0.00	455,918.00	0.00	455,918.00
140200100	Penalties	0.00	0.00	0.00	227,157.00	0.00	227,157.00
140200200	Penal Interest	0.00	0.00	0.00	680,991.00	0.00	680,991.00
140200300	Fines	0.00	0.00	0.00	519,549.00	0.00	519,549.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	23,979.00	0.00	23,979.00
140400200	Notice Fees	0.00	0.00	0.00	7,990.00	0.00	7,990.00
140400300	Warrant Fees	0.00	0.00	60.00	60.00	0.00	0.00
140400400	Ownership Change Fees	0.00	0.00	500.00	122,540.00	0.00	122,040.00
140400500	License Change Fees	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140400700	Advertisement Fees	0.00	0.00	0.00	6,100.00	0.00	6,100.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
140400900	Search Fees	0.00	0.00	0.00	116.00	0.00	116.00
140409900	Other Fees	0.00	0.00	5,695.00	1,619,087.00	0.00	1,613,392.00
140500100	Water Charges	0.00	0.00	4,642.00	4,642.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	79,995.00	0.00	79,995.00
140501100	Bus Stand Fees	0.00	0.00	0.00	431,875.00	0.00	431,875.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,838,500.00	0.00	1,838,500.00
140509900	Other User Charges	0.00	0.00	0.00	23,077.00	0.00	23,077.00
140700100	Road Cutting Charges	0.00	0.00	0.00	231,703.00	0.00	231,703.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	13,086.00	13,086.00	0.00	0.00
140800100	Other Charges	0.00	0.00	38,010.00	38,940.00	0.00	930.00
150109900	Sale of Other Products	0.00	0.00	0.00	129,137.00	0.00	129,137.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	501,024.00	0.00	501,024.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	4,485.00	0.00	4,485.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150120200	Sale of Scrap	0.00	0.00	0.00	127,824.00	0.00	127,824.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	100,950.00	0.00	100,950.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	2,400.00	0.00	2,400.00
160100101	Development Fund - General	0.00	0.00	0.00	32,045,006.00	0.00	32,045,006.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	22,717,670.00	0.00	22,717,670.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	8,039,672.00	8,039,672.00	0.00	0.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	37,026.00	0.00	37,026.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	15,868.00	0.00	15,868.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,256,800.00	0.00	3,256,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19,206,300.00	0.00	19,206,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,338,400.00	0.00	3,338,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,335,400.00	0.00	4,335,400.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,811,500.00	0.00	32,811,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,162,496.00	0.00	12,162,496.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,606,000.00	0.00	7,606,000.00
160100500	General Purpose Fund	0.00	0.00	0.00	19,772,100.00	0.00	19,772,100.00
160109900	Other Revenue Grants	0.00	0.00	8,850.00	97,335,812.00	0.00	97,326,962.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	320,496.00	0.00	320,496.00
171100100	Interest from Bank Accounts	0.00	0.00	2,064,406.00	2,586,042.00	0.00	521,636.00
180400100	Recovery from Employees	0.00	0.00	4,042.00	9,990.00	0.00	5,948.00
180809900	Miscellaneous Receipts	0.00	0.00	5.00	88,689.00	0.00	88,684.00
210100101	Salaries -Secretary	0.00	0.00	755,862.00	0.00	755,862.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	26,801,652.00	1,821,668.00	24,979,984.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	35,275.00	0.00	35,275.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	19,480,872.00	2,391,272.00	17,089,600.00	0.00
210100200	Wages	0.00	0.00	1,754,870.00	81,810.00	1,673,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100300	Bonus	0.00	0.00	152,000.00	0.00	152,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,186.00	0.00	3,186.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	131,346.00	0.00	131,346.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	8,800.00	0.00	8,800.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	50,210.00	0.00	50,210.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	324,550.00	0.00	324,550.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	178,850.00	0.00	178,850.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	206,000.00	0.00	206,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	530,250.00	0.00	530,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,641,000.00	0.00	2,641,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	208,737.00	48,560.00	160,177.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,923,844.00	164,500.00	2,759,344.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,044,861.00	0.00	1,044,861.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	8,421,136.00	0.00	8,421,136.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,833,723.00	127,836.00	1,705,887.00	0.00
210400100	Leave Encashment	0.00	0.00	1,240,436.00	0.00	1,240,436.00	0.00
210500100	Remuneration	0.00	0.00	760,775.00	0.00	760,775.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,070,152.00	0.00	1,070,152.00	0.00
220100101	Rent of Buildings	0.00	0.00	48,000.00	0.00	48,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	93,920.00	0.00	93,920.00	0.00
220110200	Water Charges	0.00	0.00	30,463.00	0.00	30,463.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	57,564.00	0.00	57,564.00	0.00
220120100	Telephone Expenses	0.00	0.00	51,034.00	0.00	51,034.00	0.00
220120200	Postage Expenses	0.00	0.00	45,723.00	0.00	45,723.00	0.00
220210100	Printing & Stationery	0.00	0.00	370,234.00	0.00	370,234.00	0.00
220400100	insurance	0.00	0.00	4,967.00	0.00	4,967.00	0.00
220510100	Law Charges	0.00	0.00	111,684.00	0.00	111,684.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	175,250.00	0.00	175,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	65,894.00	0.00	65,894.00	0.00
220800200	Festival Expenses	0.00	0.00	262,671.00	0.00	262,671.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	655,462.00	0.00	655,462.00	0.00
230100100	Electricity Charges	0.00	0.00	243,337.00	0.00	243,337.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,665,977.00	97.00	4,665,880.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	970,117.00	12,901.00	957,216.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	364,476.00	0.00	364,476.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	37,174,559.00	24,458,054.00	12,716,505.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	675,181.00	0.00	675,181.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	816,412.00	408,206.00	408,206.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	861,393.00	0.00	861,393.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,333,455.00	0.00	1,333,455.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	403,475.00	3,012.00	400,463.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	146,270.00	0.00	146,270.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	80,325.00	54,625.00	25,700.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	50,790.00	10,150.00	40,640.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	15,000.00	0.00	15,000.00	0.00
240700100	Bank Charges	0.00	0.00	12,399.00	5,336.00	7,063.00	0.00
240800100	Other Finance Expenses	0.00	0.00	22,290.00	22,290.00	0.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	5,020.00	0.00	5,020.00	0.00
250400202	Increase the production of milk	0.00	0.00	353,169.00	0.00	353,169.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	16,205,000.00	0.00	16,205,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	24,458,054.00	0.00	24,458,054.00	0.00
250401002	Implement literary programmes	0.00	0.00	16,965.00	0.00	16,965.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	2,330,777.00	0.00	2,330,777.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	20,176,077.00	8,884,942.00	11,291,135.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	34,920.00	0.00	34,920.00	0.00
250401301	Run Anganvadis	0.00	0.00	5,900.00	0.00	5,900.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	3,373,315.00	0.00	3,373,315.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,066,550.00	0.00	2,066,550.00	0.00
250500601	Allopathy	0.00	0.00	1,693,827.00	0.00	1,693,827.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	17,310.00	0.00	17,310.00	0.00
250501607	Housing grant	0.00	0.00	19,360,000.00	0.00	19,360,000.00	0.00
250501609	Wells and water supply	0.00	0.00	93,890.00	3,990.00	89,900.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,256,800.00	0.00	3,256,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	19,206,300.00	0.00	19,206,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,338,400.00	0.00	3,338,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,335,400.00	0.00	4,335,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,811,500.00	0.00	32,811,500.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	221,214.00	0.00	221,214.00	0.00
251100201	Primary Education-General	0.00	0.00	823,620.00	0.00	823,620.00	0.00
251100301	High School Education-General	0.00	0.00	185,000.00	0.00	185,000.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	199,862.00	0.00	199,862.00	0.00
251101001	Arts and Culture-General	0.00	0.00	652,500.00	0.00	652,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,056,500.00	0.00	1,056,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,830,000.00	0.00	1,830,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	188,311.00	0.00	188,311.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	73,860.00	0.00	73,860.00	0.00
251200301	Health related Programs -General	0.00	0.00	8,189,097.00	0.00	8,189,097.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	122,685.00	0.00	122,685.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	9,097,178.00	0.00	9,097,178.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	204,761.00	0.00	204,761.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	7,256,307.00	367,755.00	6,888,552.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	513,050.00	0.00	513,050.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	391,426.00	0.00	391,426.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	704,377.00	0.00	704,377.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	423,992.00	0.00	423,992.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	521,845.00	0.00	521,845.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,949,825.00	0.00	1,949,825.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	433,514.00	0.00	433,514.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	230,640.00	0.00	230,640.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	493,585.00	0.00	493,585.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	514,417.00	0.00	514,417.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	646,711.00	0.00	646,711.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	827,345.00	0.00	827,345.00	0.00
252100101	Street Lights -General	0.00	0.00	717,753.00	0.00	717,753.00	0.00
252100701	Office Electrification - General	0.00	0.00	95,665.00	0.00	95,665.00	0.00
252200101	Roads-General	0.00	0.00	14,691,140.00	0.00	14,691,140.00	0.00
252200102	Roads-SCP	0.00	0.00	405,361.00	0.00	405,361.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	491,071.00	0.00	491,071.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,145,625.00	0.00	1,145,625.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,607,760.00	0.00	1,607,760.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	59,999.00	0.00	59,999.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	296,874.00	0.00	296,874.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	813,639.00	0.00	813,639.00	0.00
260200200	Contribution to other Funds	0.00	0.00	127,246.00	0.00	127,246.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	245,823.00	0.00	245,823.00	0.00
270100107	Provisions for Doubtful receivables - AdvertisementTax	0.00	0.00	10,146.00	0.00	10,146.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	39,493.00	0.00	39,493.00	0.00
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	0.00	0.00	19,884.00	0.00	19,884.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	2,411,585.00	864,134.00	1,547,451.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	9,812,404.00	0.00	9,812,404.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,480,904.00	0.00	1,480,904.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	800,282.00	0.00	800,282.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	436,078.00	0.00	436,078.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,139,921.00	0.00	1,139,921.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	688,677.00	0.00	688,677.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	4,166,225.00	0.00	4,166,225.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	46,264.00	0.00	46,264.00	0.00
280109900	Prior Period Income - Other Taxes	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	0.00	210.00	0.00	210.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	150,000.00	0.00	150,000.00
280209900	Prior Period Income - Other income	0.00	0.00	1,036,358.00	958,040.00	78,318.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,549,678.00	0.00	3,549,678.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	420,403.00	0.00	420,403.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	80,065.00	1,313,095.00	0.00	1,233,030.00
310100100	General Fund	0.00	1482910.73	0.00	0.00	0.00	1,482,910.73
310100200	Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900100	Excess of Income Over Expenditure	9,178,123.28	0.00	0.00	0.00	9,178,123.28	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	54760.00	23,196,623.00	23,158,943.00	0.00	17,080.00
311700100	Pension Fund for Contingent Staff	0.00	2129723.00	10,160,671.00	10,072,223.00	0.00	2,041,275.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	171339233.00	0.00	65,108,250.00	0.00	236,447,483.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	15929599.00	76,225,848.00	77,926,922.00	0.00	17,630,673.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	42,681,100.00	42,681,100.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	5,000.00	5,000.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	8054231.00	30,807,427.00	34,195,900.00	0.00	11,442,704.00
320200112	Development Fund - CFC Grant UnTied	0.00	504260.00	12,818,241.00	15,415,672.00	0.00	3,101,691.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	13504918.00	8,397,821.00	7,372,843.00	0.00	12,479,940.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	76823.00	12,345.00	70,778.00	0.00	135,256.00
320802000	Grant for Projects	0.00	6782925.00	0.00	0.00	0.00	6,782,925.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	10,010.00	10,010.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	50000.00	50,050,000.00	50,000,000.00	0.00	0.00
330200100	Loans under I.D.S.M.T	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	86386666.00	7,853,333.00	0.00	0.00	78,533,333.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	29950.00	0.00	0.00	0.00	29,950.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	425061.00	15,000.00	122,500.00	0.00	532,561.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	332924.00	18,590.00	0.00	0.00	314,334.00
340100200	Security Deposit	0.00	0.00	3,000.00	3,000.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	3699617.00	90,000.00	8,648.00	0.00	3,618,265.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	55873.00	7,250.00	7,250.00	0.00	55,873.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1011805.00	71,210.00	72,890.00	0.00	1,013,485.00
340100302	Contractor's Retention Money - Specific Grants	0.00	107347.00	0.00	0.00	0.00	107,347.00
340100303	Contractor's Retention Money - Special Funds	0.00	76978.00	0.00	0.00	0.00	76,978.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	1053570.00	0.00	101,300.00	0.00	1,154,870.00
340200200	Auction Deposit	0.00	6083476.00	267,375.00	1,414,134.00	0.00	7,230,235.00
340200300	Water Deposit	0.00	83000.00	0.00	0.00	0.00	83,000.00
340200400	Electricity Deposit	0.00	0.00	981,870.00	981,870.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	35000.00	0.00	0.00	0.00	35,000.00
340800100	Deposit Received From Others	0.00	3192096.00	50,500.00	27,675.00	0.00	3,169,271.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,512,722.00	1,512,722.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	37,307,310.00	37,307,310.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	15,752,145.00	15,752,145.00	0.00	0.00
350110100	Gross Salary Payable	0.00	10757433.00	48,123,960.00	48,835,352.00	0.00	11,468,825.00
350110200	Net Salary Payable	0.00	2409123.00	36,401,916.00	36,368,507.00	0.00	2,375,714.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3964324.00	0.00	0.00	0.00	3,964,324.00
350110500	Pension and Gratuity Payable	0.00	0.00	5,595,705.00	5,595,705.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	14799657.00	2,391,733.00	3,593,707.00	0.00	16,001,631.00
350110601	Employers Liabilities - Contributory Pension	0.00	121577.00	1,827,805.00	1,849,694.00	0.00	143,466.00
350110602	Employers Liabilities - EPF	0.00	0.00	129,046.00	129,046.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	169480.00	0.00	0.00	0.00	169,480.00
350110800	Leave Salary Payable	0.00	0.00	134,505.00	134,505.00	0.00	0.00
350110900	Leave Salary Contribution 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	417820.00	5,416,257.00	5,817,771.00	0.00	819,334.00
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	15000.00	265,078.00	287,734.00	0.00	37,656.00
350200104	Recoveries Payable - Insurance Premium	0.00	56249.00	648,081.00	641,770.00	0.00	49,938.00
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	29725.00	371,981.00	379,030.00	0.00	36,774.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	141,000.00	172,000.00	0.00	31,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	122,000.00	0.00	122,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	29664.00	402,341.00	387,577.00	0.00	14,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	42810.00	590,444.00	641,234.00	0.00	93,600.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	31,670.00	31,750.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	55300.00	725,300.00	782,800.00	0.00	112,800.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	75,000.00	75,000.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	40.00	0.00	0.00	0.00	40.00
350200125	Recoveries Payable-Audit Recovery	0.00	1666.00	0.00	30,391.00	0.00	32,057.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	129558.00	1,750,827.00	1,978,363.00	0.00	357,094.00
350200130	Recoveries Payable - EPF	0.00	0.00	141,850.00	141,850.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	38500.00	499,000.00	537,500.00	0.00	77,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	329,000.00	360,000.00	0.00	31,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	10,020.00	10,020.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	65,645.00	65,645.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	10105.00	669,388.00	747,662.00	0.00	88,379.00
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	30627.00	0.00	0.00	0.00	30,627.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	12500.00	0.00	0.00	0.00	12,500.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	67662.00	0.00	0.00	0.00	67,662.00
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	112073.00	0.00	0.00	0.00	112,073.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	13063.00	94,486.00	148,479.00	0.00	67,056.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare 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	29120.00	0.00	0.00	0.00	29,120.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	78651.00	0.00	0.00	0.00	78,651.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	3,156.00	121,016.00	0.00	117,860.00
350300100	Library Cess Payable	0.00	3973516.20	223,677.00	1,069,948.00	0.00	4,819,787.20
350300200	Poor Home Cess Payable	0.00	0.00	815.00	815.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	63409.00	0.00	0.00	0.00	63,409.00
350300500	Service Tax Payable	0.00	130548.00	436.00	436.00	0.00	130,548.00
350300700	Goods And Service Tax - CGST	0.00	25615.00	668,878.00	688,825.00	0.00	45,562.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	12408.00	1,762,833.00	1,795,202.00	0.00	44,777.00
350300800	Goods And Service Tax - SGST	0.00	22640.00	612,775.00	630,079.00	0.00	39,944.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	12409.00	1,761,987.00	1,797,103.00	0.00	47,525.00
350300820	Flood Cess Payable	0.00	738.00	0.00	152.00	0.00	890.00
350309900	Others payable	0.00	7368942.00	664,400.00	616,504.00	0.00	7,321,046.00
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
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	16713.00	0.00	0.00	0.00	16,713.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409900	Refund Payable - Others	0.00	87769.00	0.00	0.00	0.00	87,769.00
350409901	Refund Payable - Deposit Works	0.00	1676218.00	0.00	0.00	0.00	1,676,218.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	7.00	0.00	7.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	1250.00	1,250.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues – Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	563375.00	722,375.00	159,000.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	200000.00	200,000.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	40.00	0.00	40.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	314,100.00	0.00	314,100.00
350800100	Liability in respect of Stale Cheque	0.00	56717.00	0.00	5,712.00	0.00	62,429.00
410100101	Grounds	560,208.00	0.00	0.00	0.00	560,208.00	0.00
410100102	Parks	789,097.00	0.00	0.00	0.00	789,097.00	0.00
410200100	Buildings - Municipality	33,212,324.00	0.00	5,573,493.00	0.00	38,785,817.00	0.00
410200101	Administrative Buildings	39,227.00	0.00	0.00	0.00	39,227.00	0.00
410200103	Staff Quarter Buildings	526,537.00	0.00	0.00	0.00	526,537.00	0.00
410200105	Hospital Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	24,024,902.00	0.00	5,716,674.00	0.00	29,741,576.00	0.00
410200200	Buildings - Transferred Institutions	11,744,233.00	0.00	0.00	0.00	11,744,233.00	0.00
410300100	Concrete Roads	11,243,013.50	0.00	0.00	0.00	11,243,013.50	0.00
410300200	Black Topped Roads	49,168,936.19	0.00	0.00	0.00	49,168,936.19	0.00
410300300	Other Roads	24,582,063.00	0.00	0.00	0.00	24,582,063.00	0.00
410300399	Other Constructions	15,588,234.00	0.00	51,155.00	51,155.00	15,588,234.00	0.00
410300400	Bridges	5,835,121.00	0.00	0.00	0.00	5,835,121.00	0.00
410300500	Culverts	4,547,275.00	0.00	0.00	0.00	4,547,275.00	0.00
410310200	Drainage	35,073,606.53	0.00	289,788.00	0.00	35,363,394.53	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410330100	Lamp Posts	9,713,253.00	0.00	0.00	0.00	9,713,253.00	0.00
410400100	Plant & Machinery - Municipality	4,908,047.00	0.00	1,880,000.00	0.00	6,788,047.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,154,782.00	0.00	0.00	0.00	2,154,782.00	0.00
410500100	Vehicles - Municipality	4,324,298.00	0.00	0.00	0.00	4,324,298.00	0.00
410500101	Cars	630,941.60	0.00	0.00	0.00	630,941.60	0.00
410500102	Jeeps	743,429.60	0.00	0.00	0.00	743,429.60	0.00
410500107	Ambulances	1,092,851.00	0.00	0.00	0.00	1,092,851.00	0.00
410500200	Vehicles - Transferred Institutions	36,483.00	0.00	0.00	0.00	36,483.00	0.00
410600100	Office & Other Equipments - Municipality	729,287.00	0.00	89,980.00	0.00	819,267.00	0.00
410600101	Air Conditioners	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Computers, Printers & Peripherals	4,032,426.00	0.00	1,194,650.00	0.00	5,227,076.00	0.00
410600103	Photocopiers	118,812.00	0.00	0.00	0.00	118,812.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,268,374.00	0.00	194,117.00	0.00	1,462,491.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	435,152.00	0.00	1,556,107.00	0.00	1,991,259.00	0.00
410700101	Furniture & Fixture - Cabinets	966,714.00	0.00	0.00	0.00	966,714.00	0.00
410700103	Furniture & Fixture - Chairs	42,642.00	0.00	0.00	0.00	42,642.00	0.00
410700150	Other Furniture & Fixtures	31.00	0.00	0.00	0.00	31.00	0.00
410700151	Fittings & Electrical Appliances - Fans	22,064.00	0.00	0.00	0.00	22,064.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,339,321.00	0.00	0.00	0.00	1,339,321.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,684,762.00	0.00	1,130,973.00	0.00	4,815,735.00	0.00
410800100	Other Fixed Assets - Municipality	19,127,803.00	0.00	143,851.00	0.00	19,271,654.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,007,412.00	0.00	0.00	0.00	3,007,412.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5278442.00	864,134.00	2,411,585.00	0.00	6,825,893.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	6966429.00	0.00	1,480,904.00	0.00	8,447,333.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3481674.00	0.00	800,282.00	0.00	4,281,956.00
411500100	Accumulated Depreciation-Vehicles	0.00	3648978.00	0.00	436,078.00	0.00	4,085,056.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	5003196.00	0.00	1,139,921.00	0.00	6,143,117.00

	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	3099844.00	0.00	688,677.00	0.00	3,788,521.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	71587801.00	0.00	13,978,629.00	0.00	85,566,430.00
412010100	Capital Work In Progress - Municipal Fund	16,356,379.00	0.00	0.00	0.00	16,356,379.00	0.00
412100100	Capital Work In Progress - Development Fund	8,315,597.00	0.00	1,764,092.00	1,764,092.00	8,315,597.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,734,208.00	0.00	0.00	0.00	3,734,208.00	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	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
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	392,353.00	0.00	0.00	0.00	392,353.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,408,789.00	0.00	32,608,047.00	27,694,062.00	12,322,774.00	0.00
431100200	Receivables for Property Taxes (Arrears)	11,446,077.00	0.00	7,408,789.00	4,480,502.00	14,374,364.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	159,732.00	0.00	10,625,720.00	10,238,187.00	547,265.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	107,421.00	0.00	159,732.00	162,818.00	104,335.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	40,585.00	0.00	0.00	0.00	40,585.00	0.00
431300201	Receivable for License Fees (Current)	8,000.00	0.00	1,669,655.00	1,568,730.00	108,925.00	0.00
431300202	Receivable for License Fees (Arrears)	121,484.00	0.00	158,000.00	226,080.00	53,404.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	1,401,801.00	1,401,801.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,159,433.00	0.00	6,684,904.00	6,128,461.00	1,715,876.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,065,510.00	0.00	1,159,433.00	531,098.00	1,693,845.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	31,864.00	0.00	332,604.00	292,221.00	72,247.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	157,912.00	0.00	31,864.00	7,675.00	182,101.00	0.00
431409901	Other Receivable (Current)	4,074,312.00	0.00	5,137,344.00	4,074,312.00	5,137,344.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431409902	Other Receivable (Arrears)	37,756,931.00	0.00	4,074,312.00	0.00	41,831,243.00	0.00
431600100	Receivables from Government (redemption amount)	4,153,275.00	0.00	50,978,491.00	287,174.00	54,844,592.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	346.00	346.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	9.00	3,438,255.00	3,438,246.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	778,934.00	778,934.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	48.00	48.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	492.00	492.00	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00	0.00	275,000.00	275,000.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	1,927.00	1,927.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	889,183.00	0.00	1,173,202.00	1,552,366.00	510,019.00	0.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	685964.70	0.00	0.00	0.00	685,964.70
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	757244.00	0.00	245,823.00	0.00	1,003,067.00
432120200	Provision for outstanding Advertisement Tax	0.00	39673.00	0.00	10,146.00	0.00	49,819.00
432300201	Provision for outstanding License Fees	0.00	46856.00	0.00	0.00	0.00	46,856.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	69489.60	0.00	39,493.00	0.00	108,982.60
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	25703.00	0.00	19,884.00	0.00	45,587.00
450100100	Cash	639,216.00	0.00	100,419,784.00	100,745,854.00	313,146.00	0.00
450210100	STATE BANK OF INDIA - 10347491171	6,890,892.53	0.00	57,959,355.00	58,619,370.00	6,230,877.53	0.00
450210110	HDFC 50100323777362 (e-payment)	419,285.00	0.00	1,392,197.00	1,808,216.00	3,266.00	0.00
450210130	SOUTH INDIAN BANK 2316	471,250.00	0.00	4,450,901.00	4,341,046.00	581,105.00	0.00
450210140	TPA 7515 -CONTINGENT PENSION	0.00	0.00	7,783,401.00	7,783,401.00	0.00	0.00
450210150	TPA 7516 - REGULAR PENSION	0.00	0.00	5,630,751.00	5,630,751.00	0.00	0.00
450210180	INDIAN BANK AMRUT 2.0 - 1828	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00
450210200	SBI Sand a/c 30570420986	479,416.00	0.00	13,104.00	0.00	492,520.00	0.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,454,888.00	0.00	145,898.00	4,246.00	3,596,540.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210900	SBI 903 (E-Payment)	165,793.00	0.00	9,639,929.00	7,992,776.00	1,812,946.00	0.00
450220100	CANARA -K SMART 120027566327	0.00	0.00	2,433,531.00	841,678.00	1,591,853.00	0.00
450230100	Kerala Bank 446	1,994.00	0.00	78.00	0.00	2,072.00	0.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	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 PD A/C, 8448-102-98-270/3 MF(closed)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TPA-19 PF	0.00	0.00	0.00	0.00	0.00	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TPA-20 REGULAR PENSION	0.00	0.00	0.00	0.00	0.00	0.00
450250500	TPA-25 contingent pension	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury LGTSB	0.00	0.00	73,013,059.00	73,013,059.00	0.00	0.00
450410100	SBI IHSDP 30883445453	44,068.00	0.00	1,205.00	0.00	45,273.00	0.00
450410110	PNB 3758 old pmay	2,742,715.00	0.00	106,600.00	236.00	2,849,079.00	0.00
450410120	CANARA NILP 1459	0.00	0.00	16,965.00	16,965.00	0.00	0.00
450410200	MN Lakshamveedu 30698536690	466,405.00	0.00	12,748.00	0.00	479,153.00	0.00
450410300	BRGF SBI 30425655293	530,670.00	0.00	14,504.00	0.00	545,174.00	0.00
450410400	PNB AUEGS 430200010007515	54,760.00	0.00	7,006.00	44,717.00	17,049.00	0.00
450410500	SBT-Census-A/c 67123741385	145,285.00	0.00	0.00	0.00	145,285.00	0.00
450410600	CANARA BANK 39033 IHSDP	1,317.00	0.00	1,655,643.00	1,514,230.00	142,730.00	0.00
450410700	PNB 4302000100090892	2,041,582.00	0.00	42,589.00	0.00	2,084,171.00	0.00
450410800	SBI	0.00	0.00	0.00	0.00	0.00	0.00
450410900	Central Bank PMAY 3588024271	0.00	0.00	0.00	0.00	0.00	0.00
450420100	ICICI Swatch Bharath Account 266105000067	1,353,737.00	0.00	880,000.00	224,264.00	2,009,473.00	0.00
450420200	ICICI CFC GRANT PFMS 266101000143	8,558,491.00	0.00	46,063,747.00	41,061,740.00	13,560,498.00	0.00
450420300	CANARA COVID-19 SUP 0719101048910	28,633.00	0.00	971.00	0.00	29,604.00	0.00
450420400	CANARA NULM 0719101048943	0.00	0.00	409,029.00	409,029.00	0.00	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,263.00	0.00	0.00	118.00	2,134,145.00	0.00
450610100	STATE BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00
450610110	CANARA HEALTH GRANT 6430	13,504,918.00	0.00	4,139,903.00	8,397,821.00	9,247,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610120	ICICI Suchitwa Mission CB 896	0.00	0.00	195,632.00	195,632.00	0.00	0.00
450610160	ICICI Suchitwa Mission IEC 900	0.00	0.00	97,740.00	97,740.00	0.00	0.00
450610170	ICICI S B M 542	0.00	0.00	8,773,275.00	8,773,275.00	0.00	0.00
450610200	KERALA GRAMIN BANK 4250	1,414,229.00	0.00	40,840.00	236.00	1,454,833.00	0.00
450610300	PNB ILCS 430200-1100000034	690,125.00	0.00	27,770.00	0.00	717,895.00	0.00
450610400	SBT ILCS 67186445928	3,722.00	0.00	100.00	0.00	3,822.00	0.00
450610500	PNB 4302001100000043	1,676,218.00	0.00	68,443.00	0.00	1,744,661.00	0.00
450610600	SBT -ICDS-67344803975	1,838,528.00	0.00	3,360,095.00	1,403,337.00	3,795,286.00	0.00
450610700	Punjab National Bank (PMAY) 98539	14,060,686.00	0.00	390,570.00	1,987,736.00	12,463,520.00	0.00
450610800	SBI (RMS fund)37754659881	0.00	0.00	913.00	913.00	0.00	0.00
450610900	CANARA HEALTH GRANT 9002	0.00	0.00	3,232,940.00	0.00	3,232,940.00	0.00
450620100	HDFC SUCHITWA MISSION 23481450000046	51,656.00	0.00	1,949.00	379.00	53,226.00	0.00
450620200	Kerala Gramin Bank 40284101027305 NULM (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450620300	ICICI PMAY PFMS 266101000531	0.00	0.00	18,920,000.00	18,920,000.00	0.00	0.00
450650100	MFA 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	159,782.00	159,782.00	0.00	0.00
450650103	AUEGS 2217-80-800-76-00-00-00-P V	0.00	0.00	23,151,937.00	23,151,937.00	0.00	0.00
450650200	MCFA III (Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	19,299.00	0.00	0.00	0.00	19,299.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	7,500.00	0.00	986,000.00	982,000.00	11,500.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	5,331,963.00	0.00	0.00	0.00	5,331,963.00	0.00
460100700	Miscellaneous Advance	1,035,409.00	0.00	1,045,400.00	910,865.00	1,169,944.00	0.00
460100800	Marriage Loan	0.00	0.00	2,500.00	2,500.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	141,574.00	141,574.00	0.00	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
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	12,000.00	12,000.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	122,938.00	0.00	7,340.00	7,340.00	122,938.00	0.00
460600100	Electricity Deposits	3,535,333.00	0.00	2,368,448.00	19,072.00	5,884,709.00	0.00
460600300	Water Deposits	14,990,028.00	0.00	951,000.00	0.00	15,941,028.00	0.00
460800200	Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**470,778,043.23**	**470,778,043.23**	**1,389,566,937.00**	**1,389,566,937.00**	**1,860,344,980.23**	**1,860,344,980.23**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary