

MALAPPURAM MUNICIPALITY**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	0.00	44,000,000.00	0.00	44,000,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,530.00	2,221,993.00	0.00	2,220,463.00
110100200	Profession Tax - Employees	0.00	0.00	35,500.00	22,487,279.00	0.00	22,451,779.00
110110100	Advertisement Tax	0.00	0.00	0.00	500.00	0.00	500.00
110160100	Entertainment Tax	0.00	0.00	0.00	54,372.00	0.00	54,372.00
130100200	Rent from Town Hall	0.00	0.00	7,000.00	796,000.00	0.00	789,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	11,743,404.00	0.00	11,743,404.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	38,000.00	0.00	38,000.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	23,048.00	0.00	23,048.00
130909900	Rent Remission and Refund - Other Rents	0.00	0.00	8,000.00	0.00	8,000.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	16,030.00	0.00	16,030.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	8,793,537.00	0.00	8,793,537.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,861.00	0.00	1,861.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	2,799,988.00	0.00	2,799,988.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	5,769.00	0.00	5,769.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	23,540.00	0.00	23,540.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,086.00	0.00	3,086.00

	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	1,367,983.00	0.00	1,367,983.00
140200100	Penalties	0.00	0.00	0.00	124,131.00	0.00	124,131.00
140200200	Penal Interest	0.00	0.00	32,895.00	1,707,775.00	0.00	1,674,880.00
140200300	Fines	0.00	0.00	0.00	585,098.00	0.00	585,098.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	2,010.00	0.00	2,010.00
140400400	Ownership Change Fees	0.00	0.00	0.00	96,350.00	0.00	96,350.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	6,750.00	0.00	6,750.00
140400900	Search Fees	0.00	0.00	0.00	28.00	0.00	28.00
140409900	Other Fees	0.00	0.00	0.00	928,830.00	0.00	928,830.00
140500200	Water Connection Charges	0.00	0.00	43,662.00	43,662.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	166,561.00	0.00	166,561.00
140501100	Bus Stand Fees	0.00	0.00	0.00	255,288.00	0.00	255,288.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	33,800.00	0.00	33,800.00
140502000	Crematorium Fees	0.00	0.00	0.00	145,000.00	0.00	145,000.00
140509900	Other User Charges	0.00	0.00	0.00	9,940.00	0.00	9,940.00
140700100	Road Cutting Charges	0.00	0.00	0.00	923,643.00	0.00	923,643.00
140800100	Other Charges	0.00	0.00	0.00	32,724.00	0.00	32,724.00
140900203	Remission and Refund - Other Charges	0.00	0.00	4,926.00	0.00	4,926.00	0.00
150100300	Sale of Usufructs	0.00	0.00	0.00	15,200.00	0.00	15,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	7,300.00	0.00	7,300.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	21,889.00	0.00	21,889.00
150120200	Sale of Scrap	0.00	0.00	0.00	10,812.00	0.00	10,812.00
160100101	Development Fund - General	0.00	0.00	3,232,174.00	64,284,560.00	0.00	61,052,386.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,233,128.00	6,320,283.00	0.00	5,087,155.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	105,532,339.00	0.00	105,532,339.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	88,765.00	0.00	88,765.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	259,395.00	0.00	259,395.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,385,000.00	0.00	1,385,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21,490,200.00	0.00	21,490,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	532,200.00	0.00	532,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	7,243,900.00	0.00	7,243,900.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39,420,900.00	0.00	39,420,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	4,555,621.00	13,419,729.00	0.00	8,864,108.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,389,311.00	14,825,769.00	0.00	12,436,458.00
160100500	General Purpose Fund	0.00	0.00	0.00	30,942,900.00	0.00	30,942,900.00
160101100	Special Grants	0.00	0.00	0.00	319,897.00	0.00	319,897.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	2,824,582.00	0.00	2,824,582.00
160101103	Special Grants - Health Grant to buildingless Subcentres,PHCs and CHCs	0.00	0.00	0.00	7,627,146.00	0.00	7,627,146.00
160101400	Flood Relief Grant	0.00	0.00	0.00	1,664,777.00	0.00	1,664,777.00
160109900	Other Revenue Grants	0.00	0.00	0.00	1,626,627.00	0.00	1,626,627.00
170109900	Other Interest	0.00	0.00	0.00	2,250.00	0.00	2,250.00
171100100	Interest from Bank Accounts	0.00	0.00	24,140,812.00	26,577,201.00	0.00	2,436,389.00
171800200	Other Interest	0.00	0.00	0.00	12,300.00	0.00	12,300.00
180400100	Recovery from Employees	0.00	0.00	0.00	21,363.00	0.00	21,363.00
180609900	Excess Provisions written back - Others	0.00	0.00	0.00	2,400.00	0.00	2,400.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	7,663.00	0.00	7,663.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	75,735,953.00	0.00	75,735,953.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,605,677.00	0.00	5,605,677.00	0.00
210100103	Salaries - Health Officer	0.00	0.00	908,500.00	0.00	908,500.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	25,862,527.00	36,006.00	25,826,521.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	391,734.00	0.00	391,734.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	12,402,344.00	30,818.00	12,371,526.00	0.00

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210100200	Wages	0.00	0.00	7,749,193.00	7,650.00	7,741,543.00	0.00
210100300	Bonus	0.00	0.00	148,000.00	4,000.00	144,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,962.00	0.00	2,962.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	20,612.00	0.00	20,612.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	35,457.00	0.00	35,457.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	41,501.00	0.00	41,501.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	82,500.00	0.00	82,500.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	72,070.00	0.00	72,070.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	194,950.00	0.00	194,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,500.00	0.00	165,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	628,467.00	0.00	628,467.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,640,800.00	0.00	3,640,800.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	149,680.00	0.00	149,680.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	44,045.00	0.00	44,045.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,916,287.00	0.00	1,916,287.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	382,465.00	0.00	382,465.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	7,865,691.00	203,500.00	7,662,191.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,705,578.00	0.00	1,705,578.00	0.00
210400100	Leave Encashment	0.00	0.00	1,713,969.00	0.00	1,713,969.00	0.00
210500100	Remuneration	0.00	0.00	98,000.00	0.00	98,000.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,482,460.00	0.00	1,482,460.00	0.00
220100101	Rent of Buildings	0.00	0.00	561,786.00	82,000.00	479,786.00	0.00
220100301	Income Tax	0.00	0.00	382.00	382.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	12,367.00	0.00	12,367.00	0.00

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220110100	Office Electricity Expenses	0.00	0.00	91,772.00	0.00	91,772.00	0.00
220110200	Water Charges	0.00	0.00	85,654.00	0.00	85,654.00	0.00
220120100	Telephone Expenses	0.00	0.00	70,772.00	0.00	70,772.00	0.00
220120200	Postage Expenses	0.00	0.00	24,500.00	4,000.00	20,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	36,630.00	0.00	36,630.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,265,830.00	0.00	1,265,830.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	45,420.00	20,000.00	25,420.00	0.00
220400100	insurance	0.00	0.00	63,208.00	0.00	63,208.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	230,940.00	0.00	230,940.00	0.00
220520100	Professional & Other Fees	0.00	0.00	33,700.00	0.00	33,700.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	176,771.00	0.00	176,771.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,694,938.00	52,470.00	1,642,468.00	0.00
230100100	Electricity Charges	0.00	0.00	1,030,883.00	0.00	1,030,883.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,721,456.00	0.00	2,721,456.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,123,515.00	16,334.00	1,107,181.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	333,034.00	0.00	333,034.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	688,018.00	0.00	688,018.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,301,863.00	0.00	1,301,863.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	43,000,552.00	0.00	43,000,552.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	12,223.00	0.00	12,223.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	7,461,084.00	0.00	7,461,084.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,247,312.00	0.00	1,247,312.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	20,971.00	0.00	20,971.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	200,000.00	0.00	200,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	52,672.00	0.00	52,672.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	14,838.00	0.00	14,838.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	299,573.00	0.00	299,573.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	4,330.00	0.00	4,330.00	0.00

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230590900	Other Repairs & Maintenance	0.00	0.00	22,737,013.00	22,271,789.00	465,224.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9,850.00	0.00	9,850.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,929.00	0.00	8,929.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	733,290.00	0.00	733,290.00	0.00
240700100	Bank Charges	0.00	0.00	816.00	0.00	816.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	7,288,354.00	0.00	7,288,354.00	0.00
250400209	Control of animal origin disease	0.00	0.00	15,600.00	0.00	15,600.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	11,210.00	0.00	11,210.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	17,494,100.00	0.00	17,494,100.00	0.00
250400702	Implementing housing programmes	0.00	0.00	118,481,300.00	678,180.00	117,803,120.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250401002	Implement literary programmes	0.00	0.00	5,598.00	0.00	5,598.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	846,800.00	0.00	846,800.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	74,518.00	0.00	74,518.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	727,231.00	0.00	727,231.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	289,999.00	0.00	289,999.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,245,611.00	1,417.00	2,244,194.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,267,402.00	0.00	4,267,402.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	657,268.00	0.00	657,268.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	35,552.00	0.00	35,552.00	0.00
250500601	Allopathy	0.00	0.00	2,127,901.00	0.00	2,127,901.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	270,169.00	0.00	270,169.00	0.00

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250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	0.00	0.00	281,111.00	0.00	281,111.00	0.00
250501607	Housing grant	0.00	0.00	1,160,000.00	60,000.00	1,100,000.00	0.00
250501609	Wells and water supply	0.00	0.00	137,977.00	0.00	137,977.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,385,000.00	0.00	1,385,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	21,490,200.00	0.00	21,490,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	532,200.00	0.00	532,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	7,243,900.00	0.00	7,243,900.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	39,420,900.00	0.00	39,420,900.00	0.00
251100301	High School Education-General	0.00	0.00	283,264.00	0.00	283,264.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	6,317,742.00	0.00	6,317,742.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,916,949.00	0.00	1,916,949.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200101	Public Health Centre-General	0.00	0.00	486,006.00	0.00	486,006.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,091,964.00	0.00	3,091,964.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,773,175.00	0.00	2,773,175.00	0.00
251201001	Health Sub centers - General	0.00	0.00	47,000.00	0.00	47,000.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	510,334.00	0.00	510,334.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	8,929,249.00	0.00	8,929,249.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,161,340.00	0.00	1,161,340.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Welfare of the Aged - General	0.00	0.00	4,769,691.00	0.00	4,769,691.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	163,000.00	0.00	163,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	182,964.00	0.00	182,964.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	107,014.00	0.00	107,014.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,874,832.00	543.00	5,874,289.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	99,693.00	0.00	99,693.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	460,000.00	0.00	460,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	129,296.00	0.00	129,296.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	458,052.00	0.00	458,052.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	274,811.00	0.00	274,811.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,528,348.00	0.00	1,528,348.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	94,037.00	0.00	94,037.00	0.00
251810101	Solid Waste Management	0.00	0.00	72,098.00	0.00	72,098.00	0.00
252100101	Street Lights -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252200101	Roads-General	0.00	0.00	16,417,004.00	0.00	16,417,004.00	0.00
252200102	Roads-SCP	0.00	0.00	632,683.00	0.00	632,683.00	0.00
252200501	Foot Bridges-General	0.00	0.00	495,203.00	0.00	495,203.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,066,052.00	0.00	2,066,052.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	4,011,452.00	0.00	4,011,452.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	222,963.00	0.00	222,963.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	139,032.00	0.00	139,032.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	525,760.00	0.00	525,760.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	780,000.00	0.00	780,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	240,480.00	0.00	240,480.00	0.00
260200200	Contribution to other Funds	0.00	0.00	28,225,994.00	0.00	28,225,994.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	3,053,701.00	0.00	3,053,701.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	12,053,670.00	0.00	12,053,670.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	3,973,688.00	0.00	3,973,688.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,352,701.00	0.00	1,352,701.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	305,889.00	0.00	305,889.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,849,776.00	0.00	1,849,776.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	16,656,690.00	0.00	16,656,690.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	17,982,491.00	0.00	17,982,491.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	47,755.00	0.00	47,755.00
280600399	Prior Period Expense - Remission & Refund - Other Rents	0.00	0.00	19,000.00	0.00	19,000.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,663,857.00	0.00	1,663,857.00	0.00
310100100	General Fund	0.00	34950136.90	0.00	0.00	0.00	34,950,136.90
310900100	Excess of Income Over Expenditure	102,042,063.10	0.00	0.00	0.00	102,042,063.10	0.00
310900200	Suspense	0.00	346787.00	0.00	12,514,468.00	0.00	12,861,255.00
311100100	Poverty Alleviation Fund	0.00	1887669.00	7,114,374.00	5,244,831.00	0.00	18,126.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	14739.00	0.00	1,307.00	0.00	16,046.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	8,154,460.00	8,154,460.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	11469.00	2,171,355.00	2,165,440.00	0.00	5,554.00
312100100	Beneficiary Contribution (Utilised)	22,382,088.00	0.00	0.00	17,750.00	22,364,338.00	0.00
312100200	Capital Contribution Others	0.00	791717264.00	0.00	55,532,610.00	0.00	847,249,874.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	249967960.00	79,114,307.00	168,772,065.00	0.00	339,625,718.00
320200101	Development Fund - General - 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
320200102	Development Fund - Special Component Plan - Capital	0.00	50000.00	0.00	0.00	0.00	50,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	10,000.00	0.00	10,000.00
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	2201000.00	0.00	0.00	0.00	2,201,000.00
320200111	Development Fund - CFC Grant Tied	0.00	237221152.00	147,861,491.00	292,495,828.00	0.00	381,855,489.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	334019.00	0.00	0.00	0.00	334,019.00
320200500	Capital Grant under UIDSMT	0.00	634727.00	0.00	0.00	0.00	634,727.00
320300100	Other Government Agencies	0.00	240000.00	0.00	0.00	0.00	240,000.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	32435811.00	717,640.00	927,390.00	0.00	32,645,561.00
320802000	Grant for Projects	0.00	6193668.00	0.00	175,024.00	0.00	6,368,692.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	13245.00	0.00	401.00	0.00	13,646.00
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	17101595.00	950,669.00	4,217,609.00	0.00	20,368,535.00
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	7,914.00	7,914.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	1066283.00	0.00	15,769,970.00	0.00	16,836,253.00
330500202	Loan from HUDCO	0.00	128490532.00	0.00	39,629,270.00	0.00	168,119,802.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	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
340100100	Earnest Money Deposit	0.00	0.00	0.00	23,000.00	0.00	23,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	56895.00	0.00	25,000.00	0.00	81,895.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	87821.00	100,000.00	105,000.00	0.00	92,821.00
340100200	Security Deposit	0.00	0.00	0.00	35,225.00	0.00	35,225.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	139048.00	0.00	13,680.00	0.00	152,728.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	72036.00	0.00	0.00	0.00	72,036.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	223843.00	0.00	513,751.00	0.00	737,594.00
340100302	Contractor's Retention Money - Specific Grants	0.00	521258.00	366,307.00	628,643.00	0.00	783,594.00
340100303	Contractor's Retention Money - Special Funds	0.00	302470.00	191,187.00	118,407.00	0.00	229,690.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	129123.00	0.00	0.00	0.00	129,123.00
340200100	Rent Deposit	0.00	8008629.00	288,002.00	388,002.00	0.00	8,108,629.00
340200200	Auction Deposit	0.00	417380.00	235,900.00	0.00	0.00	181,480.00
340200300	Water Deposit	4,815,000.00	0.00	0.00	4,815,000.00	0.00	0.00
340200400	Electricity Deposit	0.00	211902.00	0.00	0.00	0.00	211,902.00
340200600	Election Deposit(Candidate)	0.00	251000.00	0.00	0.00	0.00	251,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	18137662.00	399,032.00	66,000.00	0.00	17,804,630.00
340809900	Other deposits received	0.00	1000.00	0.00	0.00	0.00	1,000.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
350100100	Suppliers Control Account	0.00	0.00	5,797,766.00	6,011,032.00	0.00	213,266.00
350100101	Suppliers Control Account - Municipal Fund	0.00	28000.00	41,000.00	41,000.00	0.00	28,000.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,039,757.00	1,039,757.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	4,319,993.00	4,319,993.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	38,905,131.00	38,905,131.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	1164723.00	11,826,675.00	11,826,675.00	0.00	1,164,723.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	9758.00	24,129,046.00	24,129,046.00	0.00	9,758.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	64086.00	7,135,442.00	6,997,442.00	73,914.00	0.00
350110100	Gross Salary Payable	0.00	3298061.00	35,657,457.00	35,657,457.00	0.00	3,298,061.00
350110200	Net Salary Payable	0.00	2827613.00	24,823,626.00	25,801,835.00	0.00	3,805,822.00
350110400	Provident Fund Payable	0.00	2061063.00	7,092,447.00	7,019,218.00	0.00	1,987,834.00
350110500	Pension and Gratuity Payable	0.00	0.00	13,287,771.00	13,287,771.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	2532375.00	2,252,799.00	2,155,378.00	0.00	2,434,954.00
350110601	Employers Liabilities - Contributory Pension	0.00	192588.00	1,922,413.00	1,851,657.00	0.00	121,832.00
350110602	Employers Liabilities - EPF	0.00	0.00	545,892.00	545,892.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	230563.00	0.00	44,045.00	0.00	274,608.00
350110800	Leave Salary Payable	0.00	0.00	2,469,648.00	2,469,648.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	17.00	0.00	0.00	0.00	17.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	657921.00	5,584,489.00	5,270,186.00	0.00	343,618.00
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	3957.00	57,828.00	53,871.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	104044.00	791,201.00	756,535.00	0.00	69,378.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	20000.00	166,190.00	146,690.00	0.00	500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	22000.00	82,000.00	72,000.00	0.00	12,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	2579.00	104,000.00	104,000.00	0.00	2,579.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	462.00	262,154.00	267,404.00	0.00	5,712.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	219,350.00	223,850.00	0.00	4,500.00
350200116	State Life Insurance/ Arrear of SLI	0.00	50367.00	607,449.00	562,422.00	0.00	5,340.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1350.00	6,767.00	6,747.00	0.00	1,330.00
350200118	Group Insurance/ Arrear of GIS	0.00	51594.00	503,800.00	469,600.00	0.00	17,394.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	73,000.00	73,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	668954.00	0.00	46,071.00	0.00	715,025.00
350200127	Recoveries Payable-Stamp Recovery	0.00	10385.00	0.00	0.00	0.00	10,385.00
350200129	Recoveries Payable - Contributory Pension	0.00	224977.00	2,020,253.00	1,881,695.00	0.00	86,419.00
350200130	Recoveries Payable - EPF	0.00	0.00	490,776.00	490,776.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	34500.00	593,000.00	569,500.00	0.00	11,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	426,500.00	431,500.00	0.00	5,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	22697.00	32,664.00	34,088.00	0.00	24,121.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	62,844.00	0.00	62,844.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	39406.00	1,310,253.00	706,324.00	564,523.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	5890.00	689,549.00	860,712.00	0.00	177,053.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	171969.00	517,488.00	507,292.00	0.00	161,773.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	2454.00	0.00	0.00	0.00	2,454.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	158.00	0.00	0.00	0.00	158.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	41098.00	0.00	0.00	0.00	41,098.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	255005.00	0.00	0.00	0.00	255,005.00
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	408539.00	0.00	493,220.00	0.00	901,759.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	21517.00	0.00	513,428.00	0.00	534,945.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	178287.00	0.00	238,998.00	0.00	417,285.00
350200301	Recoveries Payable - COVID	0.00	381675.00	0.00	0.00	0.00	381,675.00
350209900	Recoveries Payable - Other Recoveries	0.00	10639.00	33,324.00	86,100.00	0.00	63,415.00
350300100	Library Cess Payable	0.00	2829731.10	2,338,918.00	1,831,570.00	0.00	2,322,383.10
350300400	VAT payable	0.00	162176.00	0.00	0.00	0.00	162,176.00
350300500	Service Tax Payable	0.00	2909.00	0.00	94.00	0.00	3,003.00
350300600	Luxury Tax Payable	0.00	1399.00	0.00	0.00	0.00	1,399.00
350300700	Goods And Service Tax - CGST	0.00	17661.00	1,186,895.00	1,260,553.00	0.00	91,319.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	266848.00	2,881,850.00	2,594,006.00	20,996.00	0.00
350300800	Goods And Service Tax - SGST	0.00	83563.00	1,064,822.00	1,250,840.00	0.00	269,581.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	152678.00	2,881,850.00	2,475,676.00	253,496.00	0.00
350300820	Flood Cess Payable	0.00	33775.00	0.00	2,045.00	0.00	35,820.00
350300900	Goods And Service Tax - IGST	0.00	144.00	0.00	0.00	0.00	144.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13,233.00	7,062.00	6,171.00	0.00
350309900	Others payable	0.00	664017.00	28,983.00	96,583.00	0.00	731,617.00
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	44347.00	0.00	0.00	0.00	44,347.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	203055144.00	0.00	6,940,824.00	0.00	209,995,968.00
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	249485.00	50.00	4,193.00	0.00	253,628.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1921796.00	1,466,500.00	6,000.00	0.00	461,296.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	5,141.00	0.00	5,141.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	589,570.00	0.00	589,570.00
350800100	Liability in respect of Stale Cheque	0.00	875921.00	0.00	0.00	0.00	875,921.00
410100100	Land - Municipality	6,370,479.00	0.00	0.00	0.00	6,370,479.00	0.00
410100102	Parks	242,786.00	0.00	499,999.00	0.00	742,785.00	0.00
410100103	Gardens	88,950.00	0.00	0.00	0.00	88,950.00	0.00
410100200	Land - Transferred Institutions	2,237,883.00	0.00	737,100.00	0.00	2,974,983.00	0.00
410200100	Buildings - Municipality	90,607,051.00	0.00	4,680,179.00	0.00	95,287,230.00	0.00
410200103	Staff Quarter Buildings	355,750.00	0.00	0.00	0.00	355,750.00	0.00
410200104	Guest House Buildings	14,750.00	0.00	0.00	0.00	14,750.00	0.00
410200105	Hospital Buildings	2,951,897.00	0.00	0.00	0.00	2,951,897.00	0.00
410200108	School Buildings	12,911,602.00	0.00	0.00	0.00	12,911,602.00	0.00
410200111	Market Buildings	0.00	0.00	15,769,969.00	0.00	15,769,969.00	0.00
410200112	Public Comfort Stations	489,568.00	0.00	0.00	0.00	489,568.00	0.00
410200199	Other Buildings	8,648,516.00	0.00	966,504.00	0.00	9,615,020.00	0.00
410200200	Buildings - Transferred Institutions	16,951,775.00	0.00	6,018,267.00	0.00	22,970,042.00	0.00
410300100	Concrete Roads	54,792,297.00	0.00	10,421,841.00	0.00	65,214,138.00	0.00
410300200	Black Topped Roads	64,881,763.00	0.00	710,884.00	0.00	65,592,647.00	0.00
410300300	Other Roads	55,464,408.00	0.00	5,892,708.00	0.00	61,357,116.00	0.00
410300399	Other Constructions	86,737,144.00	0.00	15,658,266.00	0.00	102,395,410.00	0.00
410300400	Bridges	7,324,669.00	0.00	0.00	0.00	7,324,669.00	0.00
410300500	Culverts	3,198,969.00	0.00	6,521,047.00	0.00	9,720,016.00	0.00
410310200	Drainage	18,679,146.00	0.00	31,895,742.00	0.00	50,574,888.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410320300	Reservoir	163,798,771.00	0.00	0.00	0.00	163,798,771.00	0.00
410320500	Distribution & Regulation System	33.00	0.00	2,883,608.00	0.00	2,883,641.00	0.00
410330100	Lamp Posts	25,023,010.00	0.00	2,340,978.00	0.00	27,363,988.00	0.00
410400100	Plant & Machinery - Municipality	13,708,383.00	0.00	41,000.00	0.00	13,749,383.00	0.00
410400200	Plant & Machinery - Transferred Institutions	4,915,861.00	0.00	200,879.00	0.00	5,116,740.00	0.00
410500100	Vehicles - Municipality	3,058,892.00	0.00	0.00	0.00	3,058,892.00	0.00
410500102	Jeeps	1,089,106.00	0.00	0.00	0.00	1,089,106.00	0.00
410500104	Trucks	1,158,234.00	0.00	0.00	0.00	1,158,234.00	0.00
410500199	Other Vehicles	212,076.00	0.00	0.00	0.00	212,076.00	0.00
410600100	Office & Other Equipments - Municipality	2,307,475.00	0.00	183,534.00	0.00	2,491,009.00	0.00
410600101	Air Conditioners	48,900.00	0.00	96,500.00	0.00	145,400.00	0.00
410600102	Computers, Printers & Peripherals	11,492,380.00	0.00	1,360,953.00	0.00	12,853,333.00	0.00
410600103	Photocopiers	9,070.00	0.00	0.00	0.00	9,070.00	0.00
410600104	Refrigerators	424,500.00	0.00	0.00	0.00	424,500.00	0.00
410600106	EPABX Systems	6,090.00	0.00	0.00	0.00	6,090.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	13,498,624.00	0.00	0.00	0.00	13,498,624.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,980,114.00	0.00	1,000,000.00	0.00	3,980,114.00	0.00
410700101	Furniture & Fixture - Cabinets	0.00	0.00	48,333.00	0.00	48,333.00	0.00
410700102	Furniture & Fixture - Cupboards	330,553.00	0.00	0.00	0.00	330,553.00	0.00
410700103	Furniture & Fixture - Chairs	162,873.00	0.00	0.00	0.00	162,873.00	0.00
410700104	Furniture & Fixture - Tables	229,013.00	0.00	0.00	0.00	229,013.00	0.00
410700105	Furniture & Fixture - Partitions	130,089.00	0.00	0.00	0.00	130,089.00	0.00
410700106	Furniture & Fixture - Beds / Cots	22,000.00	0.00	0.00	0.00	22,000.00	0.00
410700150	Other Furniture & Fixtures	55,769.00	0.00	986,919.00	0.00	1,042,688.00	0.00
410700151	Fittings & Electrical Appliances - Fans	10,740.00	0.00	16,780.00	0.00	27,520.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,246,376.00	0.00	0.00	0.00	1,246,376.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,485,050.00	0.00	0.00	0.00	1,485,050.00	0.00
410700199	Other Fittings & Electrical Appliances	1,833,043.00	0.00	330,385.00	0.00	2,163,428.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	15,165,618.00	0.00	4,554,517.00	0.00	19,720,135.00	0.00
410800100	Other Fixed Assets - Municipality	32,079,000.00	0.00	8,576,914.00	0.00	40,655,914.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	4,880,822.00	0.00	2,588,105.00	0.00	7,468,927.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	31320217.00	0.00	3,053,701.00	0.00	34,373,918.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	12791122.00	0.00	1,352,701.00	0.00	14,143,823.00
411500100	Accumulated Depreciation-Vehicles	0.00	4139575.00	0.00	305,889.00	0.00	4,445,464.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	16371478.00	0.00	1,849,776.00	0.00	18,221,254.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	26622752.00	0.00	16,656,690.00	0.00	43,279,442.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	179593111.00	0.00	34,009,849.00	0.00	213,602,960.00
412010100	Capital Work In Progress - Municipal Fund	2,678,475.00	0.00	26,977,509.00	0.00	29,655,984.00	0.00
412100100	Capital Work In Progress - Development Fund	21,865,344.00	0.00	0.00	0.00	21,865,344.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	194,735,963.00	0.00	0.00	0.00	194,735,963.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,340,510.00	0.00	0.00	0.00	3,340,510.00	0.00
412200100	Capital Work In Progress - Special Funds	80,000.00	0.00	0.00	0.00	80,000.00	0.00
420200100	Investments - State Government Securities	50,000.00	0.00	0.00	0.00	50,000.00	0.00
420500100	Investments - Equity Shares	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	373,068.00	0.00	302,938.00	0.00	676,006.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	89,925.00	0.00	0.00	0.00	89,925.00	0.00
430200200	Purchase of Material - Loose Tools	28,296.00	0.00	0.00	0.00	28,296.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	17,187,017.00	0.00	46,200,000.00	46,950,914.50	16,436,102.50	0.00
431100200	Receivables for Property Taxes (Arrears)	29,705,457.90	0.00	17,187,017.00	8,056,795.00	38,835,679.90	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	121,346.00	0.00	2,220,463.00	1,935,482.00	406,327.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,826,075.00	0.00	121,346.00	183,079.00	2,764,342.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	55,845.00	0.00	2,600,000.00	1,636,345.00	1,019,500.00	0.00
431300202	Receivable for License Fees (Arrears)	10,655.00	0.00	55,845.00	17,885.00	48,615.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	118,112.00	118,112.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,957,894.00	0.00	11,945,272.00	12,530,572.00	1,372,594.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,356,007.00	0.00	1,965,066.00	1,598,837.00	1,722,236.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	4,215.00	4,215.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	16,602,626.00	0.00	12,986,373.00	16,774,126.00	12,814,873.00	0.00
431409902	Other Receivable (Arrears)	47,444,757.00	0.00	16,602,626.00	0.00	64,047,383.00	0.00
431600100	Receivables from Government (redemption amount)	7,633,874.00	0.00	3,670,051.00	5,140,842.00	6,163,083.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	2181402.00	1,831,570.00	2,200,000.00	0.00	2,549,832.00
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	282157.00	0.00	0.00	0.00	282,157.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	35602.00	0.00	0.00	0.00	35,602.00
450100100	Cash	1,047,328.00	0.00	158,610,688.00	157,449,441.00	2,208,575.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210100	SBT OWN FUND - 57018100866	9,755,687.00	0.00	3,449,977.00	5,923,434.00	7,282,230.00	0.00
450210110	IDBI BANK OWN FUND II-0209104000299121	54,292,702.00	0.00	166,192,409.50	113,958,588.00	106,526,523.50	0.00
450210200	PNB kottakunnu 430900 0100092088	73,160.00	0.00	2,001.00	0.00	75,161.00	0.00
450210300	SBI-4309000100	0.00	1.00	0.00	0.00	0.00	1.00
450210400	Catholic Syrian bank 797	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBT-VAT-67161689963	212,010.00	0.00	2,940,027.00	2,984,584.00	167,453.00	0.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,177.00	0.00	0.00	105.00	121,072.00	0.00
450210700	IDBI BANK OWN FUND- 0209104000224451	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Property Tax-00000038980478069	2,442,978.00	0.00	17,926,361.00	18,178,313.00	2,191,026.00	0.00
450210900	IDBI BANK BIO DIVERSITY-0209104000297851	437,222.00	0.00	15,085.00	1,857.00	450,450.00	0.00
450220100	HDFC BANK Grant account-50100233894803	0.00	0.00	0.00	0.00	0.00	0.00
450220200	HDFC OWN FUND -50100279660052	8,336,607.00	0.00	1,624,109.00	816,270.00	9,144,446.00	0.00
450220300	SIB-Professional Tax - 0351053000012345	4,225,669.00	0.00	5,412,965.00	227,904.00	9,410,730.00	0.00
450220400	IDBI BANK VANITHA GYM-0209104000309141	451,854.00	0.00	13,172.00	88,002.00	377,024.00	0.00
450220500	HDFC KURDFC MARKET LOAN-50200078862788	0.00	0.00	15,769,970.00	14,911,309.00	858,661.00	0.00
450250100	Treasury MF A/C I	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 TPA 4	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury PD A/C TPA 2 (PF)	0.00	0.00	0.00	0.00	0.00	0.00
450250400	LGTSB-OWN FUND -799013000000227	0.00	896368.00	39,984,432.00	42,771,812.00	0.00	3,683,748.00
450250500	STSB-PF A/C-799010100380944	87,683.00	0.00	7,004,928.00	7,092,447.00	164.00	0.00
450410100	PNB SLP - 4309000100103182	682,969.00	0.00	22,530.00	0.00	705,499.00	0.00
450410200	CANARA SLAUGHTER 0755101090487	6,979,540.00	0.00	204,608.00	0.00	7,184,148.00	0.00
450410300	PNB AUEGS - 4309000100105393	1,856,567.00	0.00	20,060.00	1,858,501.00	18,126.00	0.00
450410400	IDBI-MP LADS PK KUNHALIKKUTTY -0209104000253864	0.00	0.00	0.00	0.00	0.00	0.00
450410500	IDBI-MP LADS P V ABDUL WAHAB-0209104000253857	0.00	0.00	0.00	0.00	0.00	0.00
450410600	IDBI-MP PK KUNHALIKKUTTY-PFMS -0209104000284790	62,937.00	0.00	1,777.00	64,360.00	354.00	0.00
450410700	IDBI-MP P V ABDUL WAHAB-PFMS-0209104000284783	56,702.00	0.00	53,135.00	109,499.00	338.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410800	IDBI BANK COVID RELIEF - 0209104000300346	13,245.00	0.00	401.00	0.00	13,646.00	0.00
450410900	PNB CHAIRMAN WELFARE FUND- 4309000100105658	0.00	38575.00	1,307.00	0.00	0.00	37,268.00
450420100	ICICI BANK-PMAY-074901001064	43,852,658.00	0.00	7,159,987.00	50,835,601.00	177,044.00	0.00
450420200	ICICI BANK-PMAY-SNA A/C-074901001313	0.00	0.00	73,638,000.00	73,638,000.00	0.00	0.00
450420400	ICICI BANK-SUCHITWA MISSION CB-074901004103	0.00	0.00	36,499.00	36,499.00	0.00	0.00
450420500	ICICI BANK-SUCHITWA MISSION IEC-074901004099	0.00	0.00	44,000.00	44,000.00	0.00	0.00
450420800	ICICI BANK-PMAY-LOAN A/C-074901004188	0.00	0.00	39,629,270.00	0.00	39,629,270.00	0.00
450430100	Co-Operative Bank -104100000007315-Life Mission	2,789,421.00	0.00	126,936.00	0.00	2,916,357.00	0.00
450450100	SDTSB-7990129000000035 -Pandemic Special Account	0.00	0.00	0.00	0.00	0.00	0.00
450450200	STSB-799011400006396- CFLTC	0.00	0.00	0.00	0.00	0.00	0.00
450610100	CANARA BANK-PMAY-0755101092480	497,567.00	0.00	14,587.00	0.00	512,154.00	0.00
450610110	IDBI BANK INTEGRATED WATER SUPPLY-0209104000309127	202,931,333.00	0.00	6,531,390.00	0.00	209,462,723.00	0.00
450610120	INDIAN BANK PADHNA LINKHNA ABHIYAN-7176829720	0.00	0.00	0.00	0.00	0.00	0.00
450610130	CANARA BANK-URBAN WELLNESS CENTRES-110052238520	0.00	0.00	25,177,638.00	7,837,862.00	17,339,776.00	0.00
450610140	CANARA BANK INFRASTRUCTURE URBAN PHCS-110052146946	0.00	0.00	4,206,547.00	2,868,593.00	1,337,954.00	0.00
450610150	CANARA-MP LADS BINOY VISWAM-110145755600	0.00	0.00	1,265,649.00	1,261,839.00	3,810.00	0.00
450610200	PNB IHSDP Ist Phase 4309000100102305	814.00	0.00	24.00	0.00	838.00	0.00
450610300	PNB IHSDP 2 nd phase 4309000100104066	6,984.00	0.00	875.00	0.00	7,859.00	0.00
450610400	SBT SSA 67012227976	133,719.00	0.00	1,706,615.00	0.00	1,840,334.00	0.00
450610500	union bank of india-559402010004182-ILCS	5,970,584.00	0.00	175,024.00	0.00	6,145,608.00	0.00
450610600	PNB UIDSSMT 430900C100000019	4,222,818.00	0.00	131,996.00	0.00	4,354,814.00	0.00
450610700	PNB SWACHH BHARAT-4309000100118245	1,080,928.00	0.00	1,972,368.00	1,988,411.00	1,064,885.00	0.00
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	6,485,675.00	0.00	7,693,632.00	8,950,079.00	5,229,228.00	0.00
450610900	CANARA MP ABDUSSAMAD SAMADANI MP-110124923180	0.00	0.00	496,114.00	495,062.00	1,052.00	0.00
450620100	ICICI BANK-15th FC Grant-074901001305	237,221,162.00	0.00	292,977,908.00	150,066,704.00	380,132,366.00	0.00
450620200	ICICI BANK-SBM-074901001314	0.00	0.00	7,583,364.00	7,583,364.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620300	Other Scheduled Banks-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450620600	Federal Bank UIDSSMT 11020100125793	1,597.00	0.00	0.00	0.00	1,597.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MFA VI-Development Fund (SCP)	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
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury - MFA V - KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	4,064.00	0.00	0.00	0.00	4,064.00	0.00
460100200	Vehicle Loan to Employees	1,369.00	0.00	0.00	0.00	1,369.00	0.00
460100400	Festival Advance to Employees	49,066.00	0.00	748,636.00	742,000.00	55,702.00	0.00
460100500	Standing Advance	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
460100600	Advance for Projects	110,741.00	0.00	0.00	0.00	110,741.00	0.00
460100700	Miscellaneous Advance	4,006,234.00	0.00	532,761.00	326,958.00	4,212,037.00	0.00
460100800	Marriage Loan	273,238.00	0.00	150,000.00	168,000.00	255,238.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	43489.00	0.00	0.00	0.00	43,489.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	60,336.00	0.00	0.00	0.00	60,336.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	600,000.00	0.00	0.00	0.00	600,000.00	0.00
460509901	Other Advances - Municipal Funds	9,520.00	0.00	0.00	0.00	9,520.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	312,885.00	0.00	0.00	0.00	312,885.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	213,863,934.00	0.00	260,000.00	0.00	214,123,934.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	4,815,000.00	0.00	4,815,000.00	0.00
	Total	2,033,916,838.00	2,033,916,838.00	2,202,211,229.50	2,202,211,229.50	4,236,128,067.50	4,236,128,067.50

Software Support: Information Kerala Mission

Accounts Officer

Secretary