NILAMBUR 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	0.00	24,594,709.00	0.00	24,594,709.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,459,470.00	0.00	2,459,470.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	1,012,712.00	3,162,712.00	0.00	2,150,000.00
110100200	Profession Tax - Employees	0.00	0.00	12,150.00	7,442,391.00	0.00	7,430,241.00
110110100	Advertisement Tax	0.00	0.00	22,000.00	22,000.00	0.00	0.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	281,479.00	0.00	281,479.00
110160100	Entertainment Tax	0.00	0.00	0.00	3,141,706.00	0.00	3,141,706.00
110809900	Other Taxes	0.00	0.00	0.00	500.00	0.00	500.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	7,922.00	0.00	7,922.00	0.00
120109900	Others	0.00	0.00	0.00	297.00	0.00	297.00
130100200	Rent from Town Hall	0.00	0.00	0.00	9,000.00	0.00	9,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	3,250.00	0.00	3,250.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	6,000.00	0.00	6,000.00
130800100	Lease Rental	0.00	0.00	1,000.00	7,000.00	0.00	6,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2,005.00	0.00	2,005.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	24,336.00	0.00	24,336.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140120100	Fees for Construction of Buildings	0.00	0.00	54,615.00	5,553,475.00	0.00	5,498,860.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	75.00	0.00	75.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	223,325.00	0.00	223,325.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	43,225.00	0.00	43,225.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	3,114.00	0.00	3,114.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	28,710.00	0.00	28,710.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,290.00	0.00	1,290.00
140150100	Regularization Fees	0.00	0.00	0.00	1,346,897.00	0.00	1,346,897.00
140200100	Penalties	0.00	0.00	0.00	34,820.00	0.00	34,820.00
140200200	Penal Interest	0.00	0.00	0.00	549,068.00	0.00	549,068.00
140200300	Fines	0.00	0.00	0.00	491,755.00	0.00	491,755.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	4,984.00	58,534.00	0.00	53,550.00
140400200	Notice Fees	0.00	0.00	0.00	68.00	0.00	68.00
140400400	Ownership Change Fees	0.00	0.00	0.00	38,660.00	0.00	38,660.00
140400500	License Change Fees	0.00	0.00	500.00	4,550.00	0.00	4,050.00
140400700	Advertisement Fees	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,640.00	0.00	3,640.00
140400900	Search Fees	0.00	0.00	0.00	1,152.00	0.00	1,152.00
140409900	Other Fees	0.00	0.00	50.00	248,547.00	0.00	248,497.00
140500100	Water Charges	0.00	0.00	1,935.00	1,935.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	266,834.00	0.00	266,834.00
140501100	Bus Stand Fees	0.00	0.00	0.00	655,118.00	0.00	655,118.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,330.00	0.00	2,330.00
140501700	Receipts from Schools	0.00	0.00	0.00	48,219.00	0.00	48,219.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	54,950.00	0.00	54,950.00
140501900	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	675.00	0.00	675.00
140502000	Crematorium Fees	0.00	0.00	0.00	191,000.00	0.00	191,000.00
140509900	Other User Charges	0.00	0.00	0.00	8,475.00	0.00	8,475.00
140700100	Road Cutting Charges	0.00	0.00	0.00	7,076,000.00	0.00	7,076,000.00
140800100	Other Charges	0.00	0.00	0.00	20,210.00	0.00	20,210.00
140900199	Remission and Refund - Other Fees	0.00	0.00	1,518.00	0.00	1,518.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	400.00	0.00	400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	10,700.00	0.00	10,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150110102	Sales of Forms (Others)	0.00	0.00	0.00	10,074.00	0.00	10,074.00
150120200	Sale of Scrap	0.00	0.00	0.00	21,590.00	0.00	21,590.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	913.00	0.00	913.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	1,920.00	0.00	1,920.00
160100101	Development Fund - General	0.00	0.00	758,062.00	31,215,998.00	0.00	30,457,936.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,125,602.00	0.00	7,125,602.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	693,333.00	0.00	693,333.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,078,924.00	0.00	6,078,924.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,907,277.00	0.00	2,907,277.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	125,740.00	0.00	125,740.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	46,990.00	0.00	46,990.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,806,800.00	0.00	2,806,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20,610,600.00	0.00	20,610,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,793,600.00	0.00	1,793,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,269,400.00	0.00	6,269,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33,615,200.00	0.00	33,615,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,772,769.00	0.00	4,772,769.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,495,094.00	11,177,716.00	0.00	9,682,622.00
160100500	General Purpose Fund	0.00	0.00	0.00	21,049,200.00	0.00	21,049,200.00
160101100	Special Grants	0.00	0.00	195,999.00	50,316,588.00	0.00	50,120,589.00
160101101	Special Grants - Health Grant	0.00	0.00	0.00	3,708,483.00	0.00	3,708,483.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	48,675.00	0.00	48,675.00
160300206	Beneficiary Contribution	0.00	0.00	16,500.00	16,500.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	1,721,431.00	3,860,922.00	0.00	2,139,491.00
180110500	Lapsed Deposits - Water Deposits	0.00	0.00	0.00	1,387,241.00	0.00	1,387,241.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400100	Recovery from Employees	0.00	0.00	0.00	5,927.00	0.00	5,927.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	214,314.00	0.00	214,314.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	200,000.00	0.00	200,000.00
210100101	Salaries -Secretary	0.00	0.00	1,182,626.00	457,166.00	725,460.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,801,996.00	0.00	3,801,996.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,195,066.00	1,228,415.00	13,966,651.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	847,083.00	50,574.00	796,509.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,995,373.00	46,556.00	5,948,817.00	0.00
210100200	Wages	0.00	0.00	6,312,651.00	139,400.00	6,173,251.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	35,911.00	0.00	35,911.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	44,003.00	0.00	44,003.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	20,575.00	0.00	20,575.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,350.00	0.00	10,350.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	98,250.00	0.00	98,250.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	99,910.00	0.00	99,910.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	188,263.00	0.00	188,263.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	169,250.00	0.00	169,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	638,250.00	0.00	638,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,880,400.00	0.00	2,880,400.00	0.00
210200401	Uniforms	0.00	0.00	50,564.00	0.00	50,564.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	164,647.00	0.00	164,647.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	1.00	1.00	0.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,408,279.00	125,280.00	1,282,999.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	6.00	1.00	5.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	992,387.00	36,776.00	955,611.00	0.00
210400100	Leave Encashment	0.00	0.00	557,784.00	0.00	557,784.00	0.00
210500100	Remuneration	0.00	0.00	122,028.00	0.00	122,028.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100100	Rent	0.00	0.00	188,914.00	0.00	188,914.00	0.00
220100101	Rent of Buildings	0.00	0.00	252,522.00	38,087.00	214,435.00	0.00
220100301	Income Tax	0.00	0.00	660.00	660.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	123,101.00	0.00	123,101.00	0.00
220110200	Water Charges	0.00	0.00	282,194.00	0.00	282,194.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	8,379.00	0.00	8,379.00	0.00
220120100	Telephone Expenses	0.00	0.00	43,057.00	0.00	43,057.00	0.00
220120200	Postage Expenses	0.00	0.00	18,000.00	3,000.00	15,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	91,792.00	0.00	91,792.00	0.00
220200100	Books & Periodicals	0.00	0.00	17,416.00	0.00	17,416.00	0.00
220210100	Printing & Stationery	0.00	0.00	820,123.00	0.00	820,123.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	87,890.00	0.00	87,890.00	0.00
220400100	insurance	0.00	0.00	118,502.00	0.00	118,502.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	6,008.00	0.00	6,008.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	404,822.00	0.00	404,822.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	387,910.00	0.00	387,910.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,258,325.00	6,120.00	1,252,205.00	0.00
230100100	Electricity Charges	0.00	0.00	894,101.00	1,751.00	892,350.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,588,314.00	0.00	2,588,314.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	662,248.00	0.00	662,248.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	315,131.00	28,314.00	286,817.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	289,238.00	142,125.00	147,113.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	37,600.00	0.00	37,600.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	37,760.00	0.00	37,760.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	707,954.00	0.00	707,954.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	48,020.00	0.00	48,020.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	373,851.00	0.00	373,851.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	277,920.00	0.00	277,920.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	239,165.00	26,706.00	212,459.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	18,330.00	0.00	18,330.00	0.00
240700100	Bank Charges	0.00	0.00	55,736.00	720.00	55,016.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	36,516,673.00	7,351,646.00	29,165,027.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	176,800.00	0.00	176,800.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	53,892.00	0.00	53,892.00	0.00
250400202	Increase the production of milk	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	442,927.00	0.00	442,927.00	0.00
250400209	Control of animal origin disease	0.00	0.00	77,400.00	0.00	77,400.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	6,127.00	0.00	6,127.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,063,584.00	0.00	9,063,584.00	0.00
250400702	Implementing housing programmes	0.00	0.00	10,558,898.00	2,560,000.00	7,998,898.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	257,376.00	0.00	257,376.00	0.00
250401002	Implement literary programmes	0.00	0.00	39,650.00	0.00	39,650.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	226,803.00	0.00	226,803.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	57,344.00	0.00	57,344.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	1,670,010.00	271,057.00	1,398,953.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	339,975.00	0.00	339,975.00	0.00
250401301	Run Anganvadis	0.00	0.00	271,920.00	5,662.00	266,258.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	322,127.00	0.00	322,127.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,302,500.00	0.00	3,302,500.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	202,672.00	0.00	202,672.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	10,034.00	0.00	10,034.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501607	Housing grant	0.00	0.00	13,920,000.00	0.00	13,920,000.00	0.00
250501609	Wells and water supply	0.00	0.00	2,014,021.00	769,681.00	1,244,340.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,806,800.00	0.00	2,806,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	20,610,600.00	0.00	20,610,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,793,600.00	0.00	1,793,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,269,400.00	0.00	6,269,400.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	33,615,200.00	0.00	33,615,200.00	0.00
251100301	High School Education-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	345,295.00	0.00	345,295.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	4,767,284.00	0.00	4,767,284.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	700,351.00	0.00	700,351.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	82,950.00	0.00	82,950.00	0.00
251200101	Public Health Centre-General	0.00	0.00	2,887,448.00	3,000.00	2,884,448.00	0.00
251200301	Health related Programs -General	0.00	0.00	908,886.00	346,551.00	562,335.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	848,222.00	0.00	848,222.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	522,300.00	0.00	522,300.00	0.00
251201001	Health Sub centers - General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	443,826.00	0.00	443,826.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	346,184.00	0.00	346,184.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,970,016.00	488,047.00	3,481,969.00	0.00
251202701	Crematorium - General	0.00	0.00	679,374.00	0.00	679,374.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing & House Electrification - Individual - General	0.00	0.00	325,000.00	0.00	325,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	2,420,000.00	0.00	2,420,000.00	0.00
251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	582,790.00	0.00	582,790.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	72,690.00	0.00	72,690.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	803,480.00	0.00	803,480.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	291,839.00	0.00	291,839.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,741,829.00	246,264.00	5,495,565.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,094,677.00	0.00	1,094,677.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	497,350.00	10,660.00	486,690.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	24,300.00	0.00	24,300.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,103,036.00	0.00	3,103,036.00	0.00
252100101	Street Lights -General	0.00	0.00	365,732.00	0.00	365,732.00	0.00
252200101	Roads-General	0.00	0.00	8,602,337.00	242,660.00	8,359,677.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,864,508.00	34,964.00	1,829,544.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	645,500.00	0.00	645,500.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	18,036.00	0.00	18,036.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	61,000.00	0.00	61,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	229,990.00	0.00	229,990.00	0.00
253103102	Animal Husbandry -Cow - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	321,750.00	0.00	321,750.00	0.00
253301401	Traditional Handicrafts - General	0.00	0.00	213,440.00	0.00	213,440.00	0.00
253301501	Service Enterprises - General	0.00	0.00	91,105.00	0.00	91,105.00	0.00
260200200	Contribution to other Funds	0.00	0.00	37,800.00	0.00	37,800.00	0.00
270300101	Property Tax (General) Written Off	0.00	0.00	1,100,267.00	0.00	1,100,267.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,641,796.00	0.00	1,641,796.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	9,104,663.00	0.00	9,104,663.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,571,162.00	0.00	1,571,162.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	161,167.00	0.00	161,167.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	339,900.00	0.00	339,900.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	684,545.00	0.00	684,545.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,462,894.00	0.00	1,462,894.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,979,038.00	0.00	2,979,038.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	1,983,150.46	0.00	1,983,150.46
280209900	Prior Period Income - Other income	0.00	0.00	0.00	8,563,139.00	0.00	8,563,139.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	4,694,530.00	0.00	4,694,530.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	80,947.00	0.00	80,947.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	110,269.00	0.00	110,269.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
310100100	General Fund	0.00	1214915.95	13,468,943.00	0.00	12,254,027.05	0.00
310900100	Excess of Income Over Expenditure	28,460,720.20	0.00	0.00	0.00	28,460,720.20	0.00
310900200	Suspense	0.00	8563139.00	8,563,139.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	18639.00	2,903,840.00	2,903,840.00	0.00	18,639.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	39.00	1.00	6.00	0.00	44.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	87383.00	2,779,625.00	2,692,242.00	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	172456791.00	0.00	10,533,590.00	0.00	182,990,381.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	7506464.00	23,195,654.00	26,765,784.00	0.00	11,076,594.00
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	0.00	0.00	3,840,483.00	31,581,725.00	0.00	27,741,242.00
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
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	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	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	1414454.00	7,491,150.00	21,034,100.00	0.00	14,957,404.00
320200112	Development Fund - CFC Grant UnTied	3,239,985.00	0.00	6,910,507.00	14,507,724.00	0.00	4,357,232.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1126469.00	0.00	0.00	0.00	1,126,469.00
320300100	Other Government Agencies	0.00	3627207.00	0.00	0.00	0.00	3,627,207.00
320600100	International Organizations	0.00	26200.00	0.00	0.00	0.00	26,200.00
320801000	Beneficiary Contribution	0.00	1564331.00	6,880.00	205,375.00	0.00	1,762,826.00
320802000	Grant for Projects	0.00	1438843.00	0.00	0.00	0.00	1,438,843.00
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	15330307.00	25,000.00	1,274,628.00	0.00	16,579,935.00
330500200	Loan from Financial Institutions	13,468,943.00	0.00	0.00	13,468,943.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	80046665.00	6,600,000.00	9,120,000.00	0.00	82,566,665.00
330500202	Loan from HUDCO	0.00	0.00	33,960,000.00	33,960,000.00	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	10,000.00	80,000.00	0.00	70,000.00

	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	912860.00	5,775.00	0.00	0.00	907,085.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	139985.00	50,000.00	12,000.00	0.00	101,985.00
340100200	Security Deposit	0.00	0.00	0.00	40,000.00	0.00	40,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	93352.00	0.00	0.00	0.00	93,352.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	13071.00	0.00	0.00	0.00	13,071.00
340100301	Contractor's Retention Money - Municipal Fund	11,340.00	0.00	91,814.00	110,000.00	0.00	6,846.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1263359.00	0.00	34,830.00	0.00	1,298,189.00
340100303	Contractor's Retention Money - Special Funds	0.00	24573.00	0.00	0.00	0.00	24,573.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	176663.00	214,284.00	664,104.00	0.00	626,483.00
340200200	Auction Deposit	0.00	1621417.00	35,000.00	115,000.00	0.00	1,701,417.00
340200300	Water Deposit	0.00	55267.00	0.00	483,671.00	0.00	538,938.00
340200600	Election Deposit(Candidate)	0.00	91000.00	0.00	0.00	0.00	91,000.00
340800100	Deposit Received From Others	0.00	740824.00	0.00	0.00	0.00	740,824.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	477787.00	0.00	0.00	0.00	477,787.00
350100102	Supplier Control Account - Specific Grants	0.00	46685.00	533,823.00	533,823.00	0.00	46,685.00
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
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	747752.00	2,343,330.00	2,343,330.00	0.00	747,752.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	12,091,519.00	12,091,519.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	1,373,669.00	1,373,669.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	320,580.00	320,580.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	992,083.00	992,083.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1184620.00	23,791,090.00	24,525,564.00	0.00	1,919,094.00
350110200	Net Salary Payable	0.00	1268231.00	17,335,063.00	16,066,832.00	0.00	0.00
350110400	Provident Fund Payable	0.00	2879091.00	2,652,693.00	150,000.00	0.00	376,398.00
350110500	Pension and Gratuity Payable	0.00	0.00	1,433,333.00	1,433,333.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	73024.00	1,546,385.00	1,474,334.00	0.00	973.00
350110601	Employers Liabilities - Contributory Pension	0.00	254057.00	1,051,334.00	992,387.00	0.00	195,110.00
350110602	Employers Liabilities - EPF	0.00	0.00	22,500.00	22,500.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	211187.00	140,811.00	140,811.00	0.00	211,187.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	123309.00	3,348,698.00	3,261,693.00	0.00	36,304.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	56,045.00	56,045.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	11027.00	99,288.00	97,288.00	0.00	9,027.00
350200104	Recoveries Payable - Insurance Premium	0.00	55084.00	342,480.00	304,155.00	0.00	16,759.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	5999.00	41,208.00	41,208.00	0.00	5,999.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3808.00	48,000.00	48,000.00	0.00	3,808.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	81276.00	181,875.00	119,974.00	0.00	19,375.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	32,250.00	68,500.00	0.00	36,250.00
350200116	State Life Insurance/ Arrear of SLI	0.00	26550.00	279,739.00	255,569.00	0.00	2,380.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	160.00	160.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	22170.00	277,600.00	257,200.00	0.00	1,770.00
350200120	Recoveries Payable-Welfare Subscription	0.00	18957.00	0.00	0.00	0.00	18,957.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	1350.00	43,000.00	43,000.00	0.00	1,350.00
350200125	Recoveries Payable-Audit Recovery	0.00	412617.00	95,180.00	136,455.00	0.00	453,892.00
350200127	Recoveries Payable-Stamp Recovery	0.00	101195.00	26,800.00	3,335.00	0.00	77,730.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	25128.00	0.00	0.00	0.00	25,128.00
350200129	Recoveries Payable - Contributory Pension	0.00	119690.00	1,059,025.00	1,000,077.00	0.00	60,742.00
350200130	Recoveries Payable - EPF	0.00	0.00	23,400.00	23,400.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	1000.00	296,500.00	296,000.00	0.00	500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	20,500.00	20,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1300.00	113,562.00	113,562.00	0.00	1,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	25731.00	45,849.00	22,554.00	0.00	2,436.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	64943.00	289,026.00	273,520.00	0.00	49,437.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	75045.00	18,830.00	18,830.00	0.00	75,045.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	4117.00	0.00	0.00	0.00	4,117.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	158190.00	146,182.00	17,939.00	0.00	29,947.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	263448.00	37,338.00	97,749.00	0.00	323,859.00

	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	145028.00	25,576.00	18,830.00	0.00	138,282.00
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	84.00	0.00	0.00	0.00	84.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	268200.00	0.00	0.00	0.00	268,200.00
350209900	Recoveries Payable - Other Recoveries	0.00	10219.00	7,000.00	7,000.00	0.00	10,219.00
350300100	Library Cess Payable	0.00	817557.32	1,120,180.00	1,100,888.00	0.00	798,265.32
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	60309.00	0.00	0.00	0.00	60,309.00
350300500	Service Tax Payable	0.00	41997.00	0.00	0.00	0.00	41,997.00
350300700	Goods And Service Tax - CGST	0.00	119465.00	238,675.00	259,412.00	0.00	140,202.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	130463.00	205,605.00	141,100.00	0.00	65,958.00
350300800	Goods And Service Tax - SGST	0.00	108339.00	200,851.00	220,972.00	0.00	128,460.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	117852.00	205,605.00	141,396.00	0.00	53,643.00
350300820	Flood Cess Payable	0.00	4390.00	0.00	0.00	0.00	4,390.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14,088.00	14,088.00	0.00	0.00
350309900	Others payable	0.00	70820.00	7,240.00	0.00	0.00	63,580.00
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
350400202	Refund Payable - Electricity Charges	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
350400500	Refund Payable - Grants	0.00	1018462.00	0.00	95,000.00	0.00	1,113,462.00
350409900	Refund Payable - Others	0.00	500.00	150,574.00	150,574.00	0.00	500.00
350409909	Refund Payable - Others	0.00	20000.00	50,000.00	50,000.00	0.00	20,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00	2940.00	0.00	85,569.00	0.00	88,509.00
350410103	Advance Collection of Revenues - AdvertisementTax	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
350410104	Advance collection of Revenues – Service Cess	0.00	18.00	0.00	0.00	0.00	18.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	92667.00	92,667.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1566500.00	1,575,000.00	11,000.00	0.00	2,500.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	126667.00	126,667.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	858,001.00	0.00	858,001.00
350800100	Liability in respect of Stale Cheque	0.00	5742.00	0.00	12,020.00	0.00	17,762.00
410100100	Land - Municipality	1,400,966.00	0.00	0.00	0.00	1,400,966.00	0.00
410100200	Land - Transferred Institutions	167,000.00	0.00	0.00	0.00	167,000.00	0.00
410200100	Buildings - Municipality	41,030,001.00	0.00	0.00	0.00	41,030,001.00	0.00
410200105	Hospital Buildings	2,582,796.00	0.00	0.00	0.00	2,582,796.00	0.00
410200108	School Buildings	11,705,034.00	0.00	0.00	0.00	11,705,034.00	0.00
410200111	Market Buildings	1,466,518.00	0.00	0.00	0.00	1,466,518.00	0.00
410200112	Public Comfort Stations	1,248,439.00	0.00	309,081.00	0.00	1,557,520.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	414,960.00	0.00	0.00	0.00	414,960.00	0.00
410200199	Other Buildings	14,321,245.00	0.00	305,247.00	305,247.00	14,321,245.00	0.00
410200200	Buildings - Transferred Institutions	7,952,501.00	0.00	1,369,802.00	0.00	9,322,303.00	0.00
410300100	Concrete Roads	25,465,831.00	0.00	4,768,677.00	332,696.00	29,901,812.00	0.00
410300200	Black Topped Roads	13,237,929.00	0.00	0.00	0.00	13,237,929.00	0.00
410300300	Other Roads	18,695,955.00	0.00	390,825.00	0.00	19,086,780.00	0.00
410300399	Other Constructions	5,032,247.00	0.00	924,481.00	780,562.00	5,176,166.00	0.00
410300500	Culverts	1,054,163.00	0.00	0.00	0.00	1,054,163.00	0.00
410310200	Drainage	22,314,720.00	0.00	411,287.00	37,760.00	22,688,247.00	0.00
410320100	Dam	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410320500	Distribution & Regulation System	0.00	0.00	0.00	0.00	0.00	0.00
410330100	Lamp Posts	6,115,080.00	0.00	0.00	0.00	6,115,080.00	0.00
410330200	Transformers	0.00	0.00	0.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	1,099,309.00	0.00	0.00	0.00	1,099,309.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500100	Vehicles - Municipality	1,462,733.00	0.00	4,619,374.00	1,871,389.00	4,210,718.00	0.00
410500199	Other Vehicles	111,500.00	0.00	0.00	0.00	111,500.00	0.00
410600100	Office & Other Equipments - Municipality	279,590.00	0.00	67,307.00	67,307.00	279,590.00	0.00
410600101	Air Conditioners	227,214.00	0.00	0.00	0.00	227,214.00	0.00
410600102	Computers, Printers & Peripherals	1,876,375.00	0.00	1,262,971.00	171,000.00	2,968,346.00	0.00
410600106	EPABX Systems	195,109.00	0.00	0.00	0.00	195,109.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	947,875.00	0.00	373,100.00	0.00	1,320,975.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	798,503.00	0.00	0.00	0.00	798,503.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	628,925.00	0.00	0.00	0.00	628,925.00	0.00
410700104	Furniture & Fixture - Tables	496,712.00	0.00	0.00	0.00	496,712.00	0.00
410700151	Fittings & Electrical Appliances - Fans	0.00	0.00	2,350.00	0.00	2,350.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,853,824.00	0.00	0.00	0.00	2,853,824.00	0.00
410700153	Fittings & Electrical Appliances - Generators	512,363.00	0.00	0.00	0.00	512,363.00	0.00
410700199	Other Fittings & Electrical Appliances	1,075,230.00	0.00	48,300.00	0.00	1,123,530.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,867,868.00	0.00	1,912,373.00	0.00	9,780,241.00	0.00
410800100	Other Fixed Assets - Municipality	15,266,954.00	0.00	796,689.00	0.00	16,063,643.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,833,837.00	0.00	0.00	0.00	2,833,837.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	13328247.00	0.00	1,641,796.00	0.00	14,970,043.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5468452.00	0.00	1,571,162.00	0.00	7,039,614.00
411330100	Accumulated Depreciation-Public Lighting	0.00	396267.00	0.00	0.00	0.00	396,267.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1025864.00	0.00	161,167.00	0.00	1,187,031.00
411500100	Accumulated Depreciation-Vehicles	0.00	664660.00	0.00	339,900.00	0.00	1,004,560.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1773782.00	0.00	684,545.00	0.00	2,458,327.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8866661.00	0.00	1,462,894.00	0.00	10,329,555.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	52637537.00	0.00	12,083,701.00	0.00	64,721,238.00
412010100	Capital Work In Progress - Municipal Fund	1,455,278.00	0.00	0.00	0.00	1,455,278.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100100	Capital Work In Progress - Development Fund	25,026,386.00	0.00	221,250.00	221,250.00	25,026,386.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	2,440,050.00	0.00	0.00	0.00	2,440,050.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	180,000.00	0.00	0.00	0.00	180,000.00	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	4,100,000.00	0.00	4,100,000.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	925.00	0.00	0.00	0.00	925.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	324,448.00	0.00	0.00	0.00	324,448.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,545,100.00	0.00	25,836,892.00	21,996,421.90	5,385,570.10	0.00
431100200	Receivables for Property Taxes (Arrears)	7,849.52	0.00	3,528,250.46	3,536,099.98	0.00	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	15250.00	15,250.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	88,455.00	0.00	2,150,000.00	1,802,651.00	435,804.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	369,159.00	0.00	2,071,605.46	2,074,060.46	366,704.00	0.00
431190201	Receivables for Advertisement Tax (Current)	123,219.00	0.00	0.00	0.00	123,219.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	58,125.00	0.00	0.00	0.00	58,125.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	10,500.00	0.00	2,000,000.00	1,943,105.00	67,395.00	0.00
431300202	Receivable for License Fees (Arrears)	114,534.00	0.00	10,500.00	500.00	124,534.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	304,226.00	304,226.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	15,227.00	0.00	0.00	0.00	15,227.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	393,424.00	0.00	1,500,000.00	1,882,207.00	11,217.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,177,482.10	0.00	393,424.00	374,558.00	1,196,348.10	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	7,000.00	7,000.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	1,700,251.00	0.00	1,433,333.00	1,700,251.00	1,433,333.00	0.00
431409902	Other Receivable (Arrears)	2,702,709.00	0.00	1,700,251.00	0.00	4,402,960.00	0.00
431500100	Grants Receivable	616,871.00	0.00	0.00	0.00	616,871.00	0.00
431600100	Receivables from Government (redemption amount)	630,794.00	0.00	29,699.00	0.00	660,493.00	0.00
431800110	Receivables for Service Cess (Current)	347,938.00	0.00	2,459,470.00	2,209,439.00	597,969.00	0.00
431800120	Receivables for Service Cess (Arrears)	30,000.00	0.00	347,938.00	342,539.00	35,399.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	454,343.00	0.00	1,131,056.00	1,229,735.00	355,664.00	0.00
450100100	Cash	0.00	0.00	75,951,702.00	75,951,702.00	0.00	0.00
450210100	SBI (57050695193)	1,699,964.00	0.00	289,246.00	289,246.00	1,699,964.00	0.00
450210110	BANK OF BARODA OWN FUND	49,354,516.00	0.00	47,883,243.00	48,362,953.00	48,874,806.00	0.00
450210120	CANARA BANK MP LADS ELAMARAM KAREEM 5704	0.00	0.00	797,560.00	797,560.00	0.00	0.00
450210130	CANARA BANK K-SMART OWN FUND	0.00	0.00	20,083,713.00	368,894.00	19,714,819.00	0.00
450210200	Canara Bank (Public Contribution) 214047	7,611.00	0.00	345,376.00	345,184.00	7,803.00	0.00
450210300	SBT Fixed Deposit A/c	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBI TAX EPAYMENT.34568644732	142,749.00	0.00	6,110,219.88	5,092,957.00	1,160,011.88	0.00
450210500	Indian bank own fund A/C No 6731441714	405,432.00	0.00	966.00	303.00	406,095.00	0.00
450210600	SBI Property Tax (Current Account)	2,331,371.00	0.00	10,693,808.00	12,926,580.00	98,599.00	0.00
450210700	South Indian Bank	2,913,163.00	0.00	3,771,452.00	6,117,750.00	566,865.00	0.00
450210800	ICICI Bank (PMAY)	3,828,611.00	0.00	20,151,493.00	23,951,726.00	28,378.00	0.00
450210900	ICICI CFLTC 075001001159	501.00	0.00	0.00	0.00	501.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450220100	Post Office Savings Bank	0.00	0.00	0.00	0.00	0.00	0.00
450220200	Catholic Syrian Bank 03980733190001	55,041.00	0.00	2,797.00	118.00	57,720.00	0.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00	0.00	0.00	0.00	0.00	0.00
450230100	The Malappuram District Co-operative Bank	0.00	18544.55	37,161.00	0.00	18,616.45	0.00
450250100	Treasury MFA I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	10,660.00	10,660.00	0.00	0.00
450250200	VPF I	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Speceial TSB PF(Clossed)	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Special Treasury PF A/C 10 (CURRENT)	2,550,968.00	0.00	150,000.00	2,652,693.00	48,275.00	0.00
450250600	LSTSB (Own Fund) 799013000000768	11,826,184.00	0.00	23,073,779.00	34,899,963.00	0.00	0.00
450410100	Union Bank 339902010012345	103,255.00	0.00	8,084,737.00	10,979,276.00	0.00	2,791,284.00
450410200	Punjab National Bank-4323000100054839	0.00	81252.00	149,633.00	467.00	67,914.00	0.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,875.00	0.00	60.00	0.00	25,935.00	0.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,171,487.00	0.00	40,801.00	41.00	1,212,247.00	0.00
450410500	BANK OF BARODA-PMAY 1712	464,253.00	0.00	9,640,399.00	106,372.00	9,998,280.00	0.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00	0.00	0.00	0.00	364,055.00	0.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00	0.00	0.00	0.00	118.00	0.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	235,638.00	0.00	1,894,682.00	2,130,320.00	0.00	0.00
450410900	CANARA BANK ATSP 4348	1,165,835.00	0.00	34,212.00	0.00	1,200,047.00	0.00
450420100	HDFC BANK	27,805.00	0.00	845.00	0.00	28,650.00	0.00
450420200	AXIS Bank - Nirbaya Project	23,121.00	0.00	748.00	0.00	23,869.00	0.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00	0.00	0.00	0.00	35,000.00	0.00
450420400	ICICI SBM URBAN 1345	0.00	0.00	2,690,181.00	2,690,181.00	0.00	0.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	7,923.00	0.00	0.00	0.00	7,923.00	0.00
450420600	ICICI BANK 00113	4,191,318.00	0.00	7,972.00	4,100,000.00	99,290.00	0.00
450420700	HDFC SUPPLIMENTARY NUTRITION 216	10,155,570.00	0.00	17,666,487.00	2,145,027.00	25,677,030.00	0.00
450420800	ICICI SNA A/C 075001001342	0.00	0.00	19,270,000.00	19,270,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420900	ICICI BANK- PMAY HUDCO LOAN 0114	0.00	0.00	18,240,000.00	18,240,000.00	0.00	0.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00	0.00	0.00	0.00	1,804.00	0.00
450450100	Treasury -Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
450450200	Treasury CFLTC 799011400006430	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Canara Bank- Health & Wellness Centre 4082	0.00	0.00	28,507,026.00	3,548,483.00	24,958,543.00	0.00
450610200	Canara Bank Diagnostic infrastructure- UPHC 6292	0.00	0.00	3,347,699.00	565,000.00	2,782,699.00	0.00
450610400	CANARABANKPFMS SNAA/C nulm075101225342	0.00	0.00	0.00	0.00	0.00	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00	0.00	0.00	0.00	177,277.00	0.00
450620200	South Malabar Gramin Bank (NREGS)	0.00	0.00	0.00	0.00	0.00	0.00
450620300	HDFC PFMS A/C No 50100407394490	1,225,486.00	0.00	36,851,632.00	15,269,785.00	22,807,333.00	0.00
450620400	ICICI - SBM 2.0 - IEC FUND-1620	0.00	0.00	1,000,000.00	66,330.00	933,670.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MFA- III Maintenance Fund Road, Nonroad	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Central finance Commission grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650600	VPF II	0.00	0.00	0.00	0.00	0.00	0.00
450650700	VPF III	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	66,230.00	0.00	376,000.00	366,000.00	76,230.00	0.00
460100500	Standing Advance	18,000.00	0.00	17,772.00	24,226.00	11,546.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	809,878.00	0.00	748,500.00	650,480.00	907,898.00	0.00
460109900	Other Loans and advances to Employees	2,272.00	0.00	0.00	0.00	2,272.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	497,985.00	0.00	3,870,136.00	0.00	4,368,121.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	29,879.00	0.00	0.00	0.00	29,879.00	0.00
460500301	Advance to Projects - Municipal Fund	3,082,000.00	0.00	0.00	0.00	3,082,000.00	0.00
460500302	Advance to Projects - Specific Grants	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	980.00	980.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	18,000.00	0.00	0.00	0.00	18,000.00	0.00
460600300	Water Deposits	387,805.00	0.00	0.00	0.00	387,805.00	0.00
470100100	Deposit Works - Expenditure	16,000.00	0.00	0.00	0.00	16,000.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**397,303,341.82**	**397,303,341.82**	**891,987,801.80**	**891,987,801.80**	**1,289,291,143.62**	**1,289,291,143.62**

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

Accounts Officer

Secretary