

KOTHAMANGALAM 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	107.00	38,309,992.00	0.00	38,309,885.00
110040100	Sanitation Tax	0.00	0.00	364.00	364.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	2,250.00	2,552,250.00	0.00	2,550,000.00
110100200	Profession Tax - Employees	0.00	0.00	11,050.00	9,540,030.00	0.00	9,528,980.00
110160100	Entertainment Tax	0.00	0.00	375,813.00	3,743,853.00	0.00	3,368,040.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	242,329.00	0.00	242,329.00
110800100	Tax on Timber	0.00	0.00	0.00	13,653.00	0.00	13,653.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	17,641,368.00	0.00	17,641,368.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	556,156.00	0.00	556,156.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	2,900,000.00	5,800,000.00	0.00	2,900,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	600.00	0.00	600.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	52,000.00	0.00	52,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	6,220.00	0.00	6,220.00
140119900	Other Licensing Fees	0.00	0.00	0.00	725.00	0.00	725.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	7,528,113.00	0.00	7,528,113.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	27,200.00	0.00	27,200.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	390,978.00	0.00	390,978.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	95,019.00	0.00	95,019.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	4,082.00	0.00	4,082.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	54,458.00	0.00	54,458.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,724.00	0.00	1,724.00

	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	634,256.00	0.00	634,256.00
140200100	Penalties	0.00	0.00	0.00	281,436.00	0.00	281,436.00
140200200	Penal Interest	0.00	0.00	3,803.00	1,029,657.00	0.00	1,025,854.00
140200300	Fines	0.00	0.00	0.00	436,718.00	0.00	436,718.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	24,719.00	0.00	24,719.00
140200600	Penalty charge for the destruction of roads	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400200	Notice Fees	0.00	0.00	0.00	3,456.00	0.00	3,456.00
140400300	Warrant Fees	0.00	0.00	0.00	167.00	0.00	167.00
140400400	Ownership Change Fees	0.00	0.00	0.00	8,390.00	0.00	8,390.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140400900	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
140409900	Other Fees	0.00	0.00	0.00	444,822.00	0.00	444,822.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	1,419,427.00	0.00	1,419,427.00
140501000	Market Fees	0.00	0.00	0.00	71,000.00	0.00	71,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,026,786.00	0.00	1,026,786.00
140509900	Other User Charges	0.00	0.00	261,100.00	1,346,847.00	0.00	1,085,747.00
140700100	Road Cutting Charges	0.00	0.00	0.00	143,057.00	0.00	143,057.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	0.00	128.00	0.00	128.00
140800100	Other Charges	0.00	0.00	0.00	6,100.00	0.00	6,100.00
150100300	Sale of Usufructs	0.00	0.00	0.00	272,875.00	0.00	272,875.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,600.00	0.00	2,600.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	90,600.00	0.00	90,600.00
150120200	Sale of Scrap	0.00	0.00	0.00	45,067.00	0.00	45,067.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	36,270.00	0.00	36,270.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	39,900.00	0.00	39,900.00
160100101	Development Fund - General	0.00	0.00	0.00	28,953,114.00	0.00	28,953,114.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,931,133.00	0.00	4,931,133.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,290,006.00	0.00	4,290,006.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	10,813,554.00	0.00	10,813,554.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	46,872.00	0.00	46,872.00

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160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	20,088.00	0.00	20,088.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	768,456.00	0.00	768,456.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	450,000.00	6,066,079.00	0.00	5,616,079.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	2,922,724.00	0.00	2,922,724.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,086,200.00	0.00	2,086,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14,982,900.00	0.00	14,982,900.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	775,400.00	0.00	775,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,291,100.00	0.00	4,291,100.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33,383,500.00	0.00	33,383,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,651,477.00	0.00	5,651,477.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10,104,929.00	0.00	10,104,929.00
160100500	General Purpose Fund	0.00	0.00	0.00	17,638,200.00	0.00	17,638,200.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160101400	Flood Relief Grant	0.00	0.00	0.00	5,698,952.00	0.00	5,698,952.00
160109900	Other Revenue Grants	0.00	0.00	0.00	32,107,740.00	0.00	32,107,740.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	752,641.00	0.00	752,641.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	411,973.00	0.00	411,973.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	15,000.00	0.00	15,000.00
180110900	Lapsed Deposit - Election Deposit(Candidate)	0.00	0.00	0.00	133,000.00	0.00	133,000.00
180400100	Recovery from Employees	0.00	0.00	12,679.00	54,203.00	0.00	41,524.00
210100101	Salaries -Secretary	0.00	0.00	762,484.00	0.00	762,484.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,977,756.00	0.00	1,977,756.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	28,108,545.00	115,182.00	27,993,363.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,231,710.00	0.00	1,231,710.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,786,203.00	1,600.00	10,784,603.00	0.00
210100200	Wages	0.00	0.00	1,779,256.00	0.00	1,779,256.00	0.00
210100300	Bonus	0.00	0.00	76,000.00	0.00	76,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	22,050.00	0.00	22,050.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	36,525.00	36,525.00	0.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,300.00	0.00	3,300.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	82,805.00	0.00	82,805.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	6,050.00	0.00	6,050.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	213,190.00	0.00	213,190.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	311,750.00	0.00	311,750.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	167,000.00	0.00	167,000.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	127,000.00	0.00	127,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	481,250.00	0.00	481,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,600,750.00	0.00	2,600,750.00	0.00
210200401	Uniforms	0.00	0.00	319,412.00	143,996.00	175,416.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	90,000.00	0.00	90,000.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	29,371.00	0.00	29,371.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,833,388.00	0.00	1,833,388.00	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	495,212.00	0.00	495,212.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	7,897,239.00	0.00	7,897,239.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,678,534.00	0.00	1,678,534.00	0.00
210400100	Leave Encashment	0.00	0.00	429,595.00	0.00	429,595.00	0.00
210500100	Remuneration	0.00	0.00	107,000.00	0.00	107,000.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	3,399,490.00	0.00	3,399,490.00	0.00
220100101	Rent of Buildings	0.00	0.00	41,500.00	0.00	41,500.00	0.00
220100301	Income Tax	0.00	0.00	6,827.00	6,827.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	214,420.00	0.00	214,420.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	27,449.00	0.00	27,449.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110200	Water Charges	0.00	0.00	974,835.00	827.00	974,008.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	10,250.00	0.00	10,250.00	0.00
220120100	Telephone Expenses	0.00	0.00	61,434.00	0.00	61,434.00	0.00
220120200	Postage Expenses	0.00	0.00	23,817.00	0.00	23,817.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	102,139.00	0.00	102,139.00	0.00
220210100	Printing & Stationery	0.00	0.00	306,241.00	0.00	306,241.00	0.00
220400100	insurance	0.00	0.00	127,526.00	0.00	127,526.00	0.00
220520100	Professional & Other Fees	0.00	0.00	874,383.00	0.00	874,383.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	184,641.00	0.00	184,641.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	205,000.00	0.00	205,000.00	0.00
220800200	Festival Expenses	0.00	0.00	285,685.00	50,000.00	235,685.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	609,294.00	102,540.00	506,754.00	0.00
230100100	Electricity Charges	0.00	0.00	299,518.00	0.00	299,518.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,873,771.00	86,975.00	2,786,796.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	919,378.00	36,684.00	882,694.00	0.00
230200100	Bulk Purchase of Electricity for Distribution	0.00	0.00	47,640.00	0.00	47,640.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	28,012.00	0.00	28,012.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	83,660.00	0.00	83,660.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	39,887.00	0.00	39,887.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	104,644.00	0.00	104,644.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	48,840.00	0.00	48,840.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,380,574.00	0.00	1,380,574.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	80,870.00	30,452.00	50,418.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	27,000.00	0.00	27,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	19,287.00	0.00	19,287.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	8,466.00	0.00	8,466.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	54,131.00	0.00	54,131.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	295,450.00	26,751.00	268,699.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	59,681.00	7,600.00	52,081.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	10,000.00	0.00	10,000.00	0.00
240700100	Bank Charges	0.00	0.00	1,636.00	0.00	1,636.00	0.00
250100100	Election Expenses	0.00	0.00	23,400.00	0.00	23,400.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	5,000,448.00	0.00	5,000,448.00	0.00
250400209	Control of animal origin disease	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	764,694.00	33,000.00	731,694.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	3,310,000.00	0.00	3,310,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	28,407,996.00	2,200,000.00	26,207,996.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	146,500.00	0.00	146,500.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,267,775.00	0.00	1,267,775.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	268,457.00	0.00	268,457.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250501609	Wells and water supply	0.00	0.00	3,150.00	0.00	3,150.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,086,200.00	0.00	2,086,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	14,982,900.00	0.00	14,982,900.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	775,400.00	0.00	775,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,291,100.00	0.00	4,291,100.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	33,383,500.00	0.00	33,383,500.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	3,025.00	0.00	3,025.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	357,889.00	0.00	357,889.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	99,114.00	0.00	99,114.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	760,000.00	0.00	760,000.00	0.00

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251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	73,320.00	0.00	73,320.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	116,391.00	0.00	116,391.00	0.00
251200301	Health related Programs -General	0.00	0.00	563,322.00	0.00	563,322.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	5,388,133.00	359,206.00	5,028,927.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	6,025,642.00	0.00	6,025,642.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,162,025.00	0.00	1,162,025.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	214,482.00	0.00	214,482.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,132,392.00	3,756.00	2,128,636.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	3,125,000.00	0.00	3,125,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	762,500.00	0.00	762,500.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	269,165.00	0.00	269,165.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	62,500.00	0.00	62,500.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,150,704.00	0.00	1,150,704.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	4,960,000.00	0.00	4,960,000.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	586,667.00	0.00	586,667.00	0.00
251400101	Women Welfare - General	0.00	0.00	369,484.00	0.00	369,484.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	423,261.00	0.00	423,261.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,097,033.00	12,407.00	1,084,626.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	270,928.00	0.00	270,928.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	572,690.00	0.00	572,690.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	133,443.00	133,443.00	0.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	37,120.00	0.00	37,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	546,563.00	0.00	546,563.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	2,663,552.00	0.00	2,663,552.00	0.00
252100101	Street Lights -General	0.00	0.00	1,975,294.00	0.00	1,975,294.00	0.00
252200101	Roads-General	0.00	0.00	19,719,385.00	0.00	19,719,385.00	0.00
252200102	Roads-SCP	0.00	0.00	501,169.00	0.00	501,169.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,856,489.00	0.00	1,856,489.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,042,736.00	0.00	1,042,736.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	318,054.00	0.00	318,054.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	66,500.00	0.00	66,500.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,130,000.00	0.00	1,130,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	518,400.00	0.00	518,400.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	87,523.00	0.00	87,523.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,162,288.00	0.00	1,162,288.00	0.00
253200601	Water Conservation- General	0.00	0.00	329,379.00	0.00	329,379.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	250,629.00	0.00	250,629.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	16,463.00	0.00	16,463.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,164,115.00	0.00	1,164,115.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	4,947,830.00	0.00	4,947,830.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	1,805,878.00	0.00	1,805,878.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,723,685.00	0.00	1,723,685.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	972,563.00	0.00	972,563.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500100	Depreciation-Vehicles	0.00	0.00	391,367.00	0.00	391,367.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	328,145.00	0.00	328,145.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	841,094.00	0.00	841,094.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	135,407.00	0.00	135,407.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	42,802.00	0.00	42,802.00	0.00
310100100	General Fund	0.00	1744259.20	0.00	0.00	0.00	1,744,259.20
310900100	Excess of Income Over Expenditure	0.00	121641904.10	0.00	0.00	0.00	121,641,904.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	103100.00	0.00	160,315.00	0.00	263,415.00
311700100	Pension Fund for Contingent Staff	0.00	7685154.00	7,897,239.00	8,392,451.00	0.00	8,180,366.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,722,465.00	1,722,465.00	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	163429329.00	0.00	1,722,465.00	0.00	165,151,794.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1481371.00	1,092,461.00	2,411,044.00	0.00	2,799,954.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	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	1006048.00	24,940.00	24,940.00	0.00	1,006,048.00
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	8158.00	0.00	0.00	0.00	8,158.00
320200111	Development Fund - CFC Grant Tied	0.00	5406045.00	4,290,006.00	20,248,000.00	0.00	21,364,039.00
320200112	Development Fund - CFC Grant UnTied	3,441,741.00	0.00	10,813,554.00	14,037,579.00	217,716.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - 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
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	499,999.00	1,333,333.00	0.00	833,334.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	8474677.00	8,595,079.00	3,324,080.00	0.00	3,203,678.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	2,922,724.00	3,045,808.00	0.00	123,084.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	14532068.00	45,831.00	629,829.00	0.00	15,116,066.00
320801000	Beneficiary Contribution	0.00	638827.00	17,763.00	235,785.00	0.00	856,849.00
320802000	Grant for Projects	0.00	12395751.00	30,994,388.00	23,404,696.00	0.00	4,806,059.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	19586.00	0.00	566.00	0.00	20,152.00
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	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	61013332.00	5,546,667.00	0.00	0.00	55,466,665.00
330500299	Loan from Other Institutions	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
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	253641.00	179,300.00	14,000.00	0.00	88,341.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	62916.00	0.00	0.00	0.00	62,916.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	6234.00	0.00	0.00	0.00	6,234.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	79852.00	0.00	0.00	0.00	79,852.00
340100302	Contractor's Retention Money - Specific Grants	0.00	991738.00	104,353.00	113,914.00	0.00	1,001,299.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
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	10,080.00	0.00	10,080.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	32023030.00	18,000.00	13,500.00	0.00	32,018,530.00
340200200	Auction Deposit	0.00	8953254.00	393,254.00	110,000.00	0.00	8,670,000.00
340200300	Water Deposit	0.00	30000.00	0.00	20,000.00	0.00	50,000.00
340200400	Electricity Deposit	0.00	160000.00	0.00	0.00	0.00	160,000.00
340200600	Election Deposit(Candidate)	0.00	133000.00	133,000.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	529437.00	10,000.00	0.00	0.00	519,437.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	145,250.00	145,250.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,176,272.00	1,176,272.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100202	Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	639198.00	716,067.00	716,067.00	0.00	639,198.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	14,230,543.00	14,230,543.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,169,371.00	1,169,371.00	0.00	0.00
350110100	Gross Salary Payable	0.00	4410086.00	35,229,333.00	35,892,417.00	0.00	5,073,170.00
350110200	Net Salary Payable	0.00	2207379.00	25,825,541.00	25,980,087.00	0.00	2,361,925.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	15035581.00	3,564,455.00	0.00	0.00	11,471,126.00
350110500	Pension and Gratuity Payable	0.00	0.00	13,277,015.00	13,277,015.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	13797420.00	0.00	1,862,759.00	0.00	15,660,179.00
350110601	Employers Liabilities - Contributory Pension	0.00	143772.00	1,691,129.00	1,733,438.00	0.00	186,081.00
350110602	Employers Liabilities - EPF	0.00	0.00	54,600.00	54,600.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110700	Contribution to Other Pension Fund Payable	0.00	619757.00	29,371.00	128,771.00	0.00	719,157.00
350110800	Leave Salary Payable	0.00	0.00	429,595.00	429,595.00	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	469375.00	6,515,196.00	7,066,077.00	0.00	1,020,256.00
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	0.00	59,527.00	59,527.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	45375.00	614,712.00	627,587.00	0.00	58,250.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	44527.00	630,162.00	692,635.00	0.00	107,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	10000.00	68,000.00	61,000.00	0.00	3,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	57,000.00	57,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	22500.00	247,000.00	297,053.00	0.00	72,553.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	27,500.00	27,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	33150.00	374,440.00	376,750.00	0.00	35,460.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	480.00	4,900.00	60,502.00	0.00	56,082.00
350200118	Group Insurance/ Arrear of GIS	0.00	30100.00	364,460.00	376,960.00	0.00	42,600.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	74,000.00	74,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	143772.00	1,567,474.00	1,609,783.00	0.00	186,081.00
350200130	Recoveries Payable - EPF	0.00	0.00	43,850.00	43,850.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	36500.00	642,500.00	643,000.00	0.00	37,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	320,000.00	320,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	12,679.00	12,679.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	370,069.00	370,069.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	110573.00	191,487.00	304,888.00	0.00	223,974.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	64582.00	295,682.00	231,100.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	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	0.00	0.00	0.00	0.00	0.00
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
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	9,794.00	9,794.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	43594.00	43,594.00	223,314.00	0.00	223,314.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	237800.00	0.00	0.00	0.00	237,800.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	67,034.00	67,034.00	0.00	0.00
350300100	Library Cess Payable	0.00	1745014.10	1,385.00	1,537,274.50	0.00	3,280,903.60
350300200	Poor Home Cess Payable	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
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	298275.00	0.00	0.00	0.00	298,275.00
350300500	Service Tax Payable	0.00	0.00	561.00	561.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	456478.00	1,380,909.00	1,478,453.00	0.00	554,022.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	48256.00	148,991.00	307,168.00	0.00	206,433.00
350300800	Goods And Service Tax - SGST	0.00	456477.00	1,349,170.00	1,446,714.00	0.00	554,021.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	48255.00	66,668.00	224,845.00	0.00	206,432.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	23,688.00	0.00	23,688.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
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
350400103	Refund Payable - Advertisement 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
350400201	Refund Payable - Water Charges	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
350400299	Refund Payable - Other User 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
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	112871.00	0.00	530,383.00	0.00	643,254.00
350409900	Refund Payable - Others	0.00	5436662.00	0.00	0.00	0.00	5,436,662.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	322583.00	0.00	0.00	0.00	322,583.00
350410101	Advance Collection of Revenues - Property Tax	0.00	1528512.00	1,528,512.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	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
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	1422235.00	1,463,285.00	91,050.00	0.00	50,000.00
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	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	868.00	868.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	832662.00	832,662.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	715,610.00	0.00	715,610.00
350800100	Liability in respect of Stale Cheque	0.00	23000.00	508,222.00	571,222.00	0.00	86,000.00
410100100	Land - Municipality	77,635,944.00	0.00	0.00	0.00	77,635,944.00	0.00
410100101	Grounds	49,868.00	0.00	0.00	0.00	49,868.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	15,126,126.00	0.00	1,028,307.00	0.00	16,154,433.00	0.00
410200101	Administrative Buildings	2,474,050.00	0.00	0.00	0.00	2,474,050.00	0.00
410200105	Hospital Buildings	414,739.00	0.00	0.00	0.00	414,739.00	0.00
410200108	School Buildings	7,020,815.00	0.00	0.00	0.00	7,020,815.00	0.00
410200109	Museum Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	145,724.00	0.00	0.00	0.00	145,724.00	0.00
410200112	Public Comfort Stations	1,267,823.00	0.00	0.00	0.00	1,267,823.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,825,759.00	0.00	101,238.00	0.00	1,926,997.00	0.00
410200199	Other Buildings	8,570,575.00	0.00	6,000.00	6,000.00	8,570,575.00	0.00
410200200	Buildings - Transferred Institutions	7,508,803.00	0.00	1,298,033.00	0.00	8,806,836.00	0.00
410300100	Concrete Roads	4,482,024.00	0.00	0.00	0.00	4,482,024.00	0.00
410300200	Black Topped Roads	50,507,794.00	0.00	0.00	0.00	50,507,794.00	0.00
410300300	Other Roads	28,346,282.00	0.00	0.00	0.00	28,346,282.00	0.00
410300399	Other Constructions	15,445,489.00	0.00	0.00	0.00	15,445,489.00	0.00
410300400	Bridges	336,917.00	0.00	0.00	0.00	336,917.00	0.00
410300500	Culverts	3,026,793.00	0.00	94,644.00	0.00	3,121,437.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410310200	Drainage	6,427,994.00	0.00	185,968.00	0.00	6,613,962.00	0.00
410320100	Dam	0.00	0.00	235,815.00	0.00	235,815.00	0.00
410320300	Reservoir	16,123,624.00	0.00	0.00	0.00	16,123,624.00	0.00
410320500	Distribution & Regulation System	7,680,481.00	0.00	1,926,871.00	0.00	9,607,352.00	0.00
410330100	Lamp Posts	12,984,800.00	0.00	0.00	0.00	12,984,800.00	0.00
410400100	Plant & Machinery - Municipality	13,628,158.00	0.00	0.00	0.00	13,628,158.00	0.00
410400200	Plant & Machinery - Transferred Institutions	9,694.00	0.00	0.00	0.00	9,694.00	0.00
410500100	Vehicles - Municipality	5,973,362.00	0.00	0.00	0.00	5,973,362.00	0.00
410500101	Cars	849,121.00	0.00	0.00	0.00	849,121.00	0.00
410500104	Trucks	950,000.00	0.00	0.00	0.00	950,000.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	2,087,628.00	0.00	0.00	0.00	2,087,628.00	0.00
410600100	Office & Other Equipments - Municipality	1,352,601.00	0.00	9,500.00	0.00	1,362,101.00	0.00
410600102	Computers, Printers & Peripherals	3,319,521.00	0.00	1,621,062.00	0.00	4,940,583.00	0.00
410600103	Photocopiers	70,000.00	0.00	0.00	0.00	70,000.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,862,910.00	0.00	100,000.00	0.00	3,962,910.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,709,493.00	0.00	28,000.00	0.00	1,737,493.00	0.00
410700103	Furniture & Fixture - Chairs	249,049.00	0.00	0.00	0.00	249,049.00	0.00
410700104	Furniture & Fixture - Tables	19,440.00	0.00	0.00	0.00	19,440.00	0.00
410700106	Furniture & Fixture - Beds / Cots	118,151.00	0.00	0.00	0.00	118,151.00	0.00
410700150	Other Furniture & Fixtures	53,547.00	0.00	0.00	0.00	53,547.00	0.00
410700151	Fittings & Electrical Appliances - Fans	2,500.00	0.00	0.00	0.00	2,500.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,579,860.00	0.00	0.00	0.00	1,579,860.00	0.00
410700199	Other Fittings & Electrical Appliances	863,819.00	0.00	0.00	0.00	863,819.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,560,602.00	0.00	1,198,059.00	0.00	4,758,661.00	0.00
410800100	Other Fixed Assets - Municipality	21,116,119.00	0.00	0.00	0.00	21,116,119.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,738,704.00	0.00	85,000.00	0.00	2,823,704.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	7978147.00	0.00	1,164,115.00	0.00	9,142,262.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	49303286.00	0.00	4,947,830.00	0.00	54,251,116.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320100	Accumulated Depreciation-Waterways	0.00	8372966.00	0.00	1,805,878.00	0.00	10,178,844.00
411330100	Accumulated Depreciation-Public Lighting	0.00	5355295.00	0.00	1,723,685.00	0.00	7,078,980.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3912219.00	0.00	972,563.00	0.00	4,884,782.00
411500100	Accumulated Depreciation-Vehicles	0.00	2032752.00	0.00	391,367.00	0.00	2,424,119.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7054137.00	0.00	328,145.00	0.00	7,382,282.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5200867.00	0.00	841,094.00	0.00	6,041,961.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	7,636,825.00	0.00	1,315,864.00	3,730,897.00	5,221,792.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	64,500.00	0.00	0.00	0.00	64,500.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
421200200	State Government Securities - Grants	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	173,250.00	173,250.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other 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
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,975,134.00	0.00	40,227,632.00	36,967,728.00	11,235,038.00	0.00
431100200	Receivables for Property Taxes (Arrears)	15,688,338.00	0.00	7,975,134.00	4,655,490.00	19,007,982.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	275,150.00	0.00	2,550,062.00	1,862,512.00	962,700.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	489,961.00	0.00	275,150.00	395,502.00	369,609.00	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
431300201	Receivable for License Fees (Current)	52,605.00	0.00	5,800,000.00	5,508,775.00	343,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300202	Receivable for License Fees (Arrears)	0.00	0.00	52,605.00	13,500.00	39,105.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	446,626.00	446,626.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	17,729,183.00	14,201,193.00	3,527,990.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	22,800.00	0.00	186,155.00	208,955.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	527.00	527.00	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	556,156.00	556,156.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	2,084.00	2,084.00	0.00	0.00
431409901	Other Receivable (Current)	13,873,068.00	0.00	13,169,393.00	13,873,068.00	13,169,393.00	0.00
431409902	Other Receivable (Arrears)	42,792,483.00	0.00	13,873,068.00	0.00	56,665,551.00	0.00
431600100	Receivables from Government (redemption amount)	15,564,933.00	0.00	10,689,079.00	4,079,877.00	22,174,135.00	0.00
431800120	Receivables for Service Cess (Arrears)	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	1204102.00	1,537,161.00	1,915,494.00	0.00	1,582,435.00
432100100	Provision for outstanding Property Taxes	0.00	4676770.00	0.00	0.00	0.00	4,676,770.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	22800.00	22,800.00	0.00	0.00	0.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440300100	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	61,013,332.00	0.00	0.00	5,546,667.00	55,466,665.00	0.00
450100100	Cash	570,250.00	0.00	92,710,801.00	93,213,794.00	67,257.00	0.00
450210100	SBT- IHSDP (E Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450210110	SBI - PBB -38902856364	1,406,400.00	0.00	6,226,948.00	2,679,943.00	4,953,405.00	0.00
450210120	SIB-Online Profession tax a.c 41953	15,218.00	0.00	55,474.00	0.00	70,692.00	0.00
450210130	FDRL bank own fund-POS-69427	0.00	0.00	4,380,659.50	1,519,167.00	2,861,492.50	0.00
450210200	SBT-KURDFC 57010285731	42,528.00	0.00	0.00	0.00	42,528.00	0.00
450210300	SBT- B-FUND-5701027411	128,516.00	0.00	0.00	0.00	128,516.00	0.00
450210400	SBT- GSTa/c No. 57010272017	717.00	0.00	191,672.00	150,390.00	41,999.00	0.00
450210500	SBI-SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
450210600	SBI-IDSMT-10130	33,670.33	0.00	921.00	0.00	34,591.33	0.00
450210700	SBI-MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
450210800	UNION BANK - (KS a/c)	333,905.00	0.00	0.00	62.00	333,843.00	0.00
450210900	SBI- Own fund-33728093519	6,984,057.00	0.00	24,418,039.00	10,978,555.00	20,423,541.00	0.00
450220100	SIB- A/c-5516 (SHASU)	144,337.75	0.00	3,653.00	0.00	147,990.75	0.00
450220200	SBI 36700517970 P F	0.00	0.00	0.00	0.00	0.00	0.00
450220300	NULM UNION BANK	0.00	0.00	0.00	0.00	0.00	0.00
450220400	CSB -POS -023804059780190001	27,335,400.00	0.00	29,457,974.00	56,793,374.00	0.00	0.00
450220500	M/S CHIRMANS DURIDASHWASA NIDHI KTM MLTY	102,000.00	0.00	161,142.00	827.00	262,315.00	0.00
450220600	CSB OWN FUND-A/C 023804741343195001	0.00	0.00	40,974,898.00	39,428,388.00	1,546,510.00	0.00
450220700	ICICI - Own fund 094005001317	0.00	0.00	10,599,536.00	28,800.00	10,570,736.00	0.00
450230100	EDCB OWN FUND (F fund)	0.74	0.00	0.00	0.00	0.74	0.00
450230200	EDCB-1	0.83	0.00	0.00	0.00	0.83	0.00
450230300	POST OFFICE	0.00	0.25	0.00	0.00	0.00	0.25
450250100	Treasury MF A/C I General purpose (D Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	7,689,874.00	7,689,874.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TREASURY- MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury -TPA 105	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury -TPA182	0.00	0.00	0.00	0.00	0.00	0.00
450250700	LGTSB-1081	0.00	0.00	26,028,995.00	26,028,995.00	0.00	0.00
450410100	Union Bank (B Fund -S.S.A)	68,600.00	0.00	1,905.00	0.00	70,505.00	0.00
450410200	SBI- Contributory Pension-34657467329	0.00	0.00	34,281.00	15,121.00	19,160.00	0.00
450410400	SBT	0.00	0.00	0.00	0.00	0.00	0.00
450410500	Canara bank-NULM-110007949312	0.00	0.00	764,694.00	764,694.00	0.00	0.00
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	5,390.00	0.00	46.00	5,436.00	0.00	0.00
450420200	ICICI BANK-SWATCH BHARATH 0527	1,341,042.00	0.00	221,000.00	376,640.00	1,185,402.00	0.00
450420300	IDBI for IHSDP	300,318.00	0.00	9,086.00	0.00	309,404.00	0.00
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	14,206,803.00	0.00	429,829.00	0.00	14,636,632.00	0.00
450420500	FEDERAL BANK -IDSMT	3,359,100.00	0.00	0.00	0.00	3,359,100.00	0.00

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450430100	EDCB-Library cess	0.00	0.00	0.00	0.00	0.00	0.00
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00	0.00	0.00	0.00	1,100.00	0.00
450450100	TPA 77	0.00	0.00	0.00	0.00	0.00	0.00
450450200	STSB- Provident a/c . 799011400007566	0.00	0.00	3,810,419.00	3,810,419.00	0.00	0.00
450610100	KGB Covid-Donation A/C 54433	19,586.00	0.00	566.00	0.00	20,152.00	0.00
450610200	ICICI-PMAY-SNA ACCOUNT	0.00	0.00	20,352,635.00	20,344,940.00	7,695.00	0.00
450610300	CANARA BANK HEALTH GRANT A/C NO 110044049313	7,974,677.00	0.00	3,321,308.00	8,592,307.00	2,703,678.00	0.00
450610400	Canara Bank- SDIN Health care- 110044053744	0.00	0.00	3,045,808.00	2,922,724.00	123,084.00	0.00
450620100	PMAY UNION BANK 337602010024322	12,388,865.00	0.00	2,591,059.00	10,183,056.00	4,796,868.00	0.00
450620900	CSB ACCOUNT-CFC-190002	1,964,304.00	0.00	35,268,471.00	16,086,452.00	21,146,323.00	0.00
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV (A Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V (A Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650500	TREASURY CFLTC A/C NO 6159	0.00	0.00	0.00	0.00	0.00	0.00
450650600	TSB-AUEGS ACCOUNT	0.00	0.00	4,805,896.00	4,805,896.00	0.00	0.00
450650700	STSB- PF a/c 799010100403703	0.00	0.00	493,923.00	247,959.00	245,964.00	0.00
460100100	Housing Loan to Employees	61,490.00	0.00	0.00	0.00	61,490.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	457,000.00	437,000.00	20,000.00	0.00
460100500	Standing Advance	4,797.00	0.00	19,020.00	23,817.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	222,219.00	0.00	622,637.00	694,337.00	150,519.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	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
460400103	Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	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
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	537,233.00	537,233.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	5,040.00	5,040.00	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	4,125,309.00	0.00	1,896,052.00	10,000.00	6,011,361.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	5,244,680.00	0.00	1,262,000.00	275,000.00	6,231,680.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	588,792,853.65	588,792,853.65	897,524,055.50	897,524,055.50	1,486,316,909.15	1,486,316,909.15

Software Support: Information Kerala Mission

Accounts Officer

Secretary