WADAKANCHERY 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	34,235,549.00	0.00	34,235,549.00
110010200	Service Cess u/s 26	0.00	0.00	27,040.00	2,565,376.50	0.00	2,538,336.50
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,481,920.00	0.00	2,481,920.00
110100200	Profession Tax - Employees	0.00	0.00	394,507.00	9,591,957.00	0.00	9,197,450.00
110110100	Advertisement Tax	0.00	0.00	3,360.00	3,360.00	0.00	0.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,051,743.00	0.00	1,051,743.00
110809900	Other Taxes	0.00	0.00	0.00	2,749.00	0.00	2,749.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1,314.00	0.00	1,314.00	0.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00
130200300	Rent from Buildings	0.00	0.00	2,372.00	2,372.00	0.00	0.00
130800100	Lease Rental	0.00	0.00	87,200.00	87,200.00	0.00	0.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	65,774.00	65,774.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,200.00	0.00	6,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	10,950.00	0.00	10,950.00
140119900	Other Licensing Fees	0.00	0.00	150.00	150.00	0.00	0.00
140120100	Fees for Construction of Buildings	0.00	0.00	22,620.00	4,126,676.00	0.00	4,104,056.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	6,940.00	0.00	6,940.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	4,811,274.00	0.00	4,811,274.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	4,085.00	0.00	4,085.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,360.00	0.00	1,360.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	19,280.00	0.00	19,280.00

Digitally signed by MANOJ K K
Date: 2024.09.27 13:11:33 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	10.00	10.00	0.00	0.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	312.00	0.00	312.00
140140100	Development Charges	0.00	0.00	14,856.00	14,856.00	0.00	0.00
140150100	Regularization Fees	0.00	0.00	33,642.00	180,111.00	0.00	146,469.00
140200100	Penalties	0.00	0.00	0.00	50,597.00	0.00	50,597.00
140200200	Penal Interest	0.00	0.00	0.00	984,739.00	0.00	984,739.00
140200300	Fines	0.00	0.00	0.00	283,227.00	0.00	283,227.00
140400200	Notice Fees	0.00	0.00	0.00	1,028.00	0.00	1,028.00
140400400	Ownership Change Fees	0.00	0.00	0.00	115,660.00	0.00	115,660.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400700	Advertisement Fees	0.00	0.00	0.00	3,360.00	0.00	3,360.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140400900	Search Fees	0.00	0.00	0.00	395.00	0.00	395.00
140409900	Other Fees	0.00	0.00	1,889.00	502,388.00	0.00	500,499.00
140500500	Electricity Service Connection Charges	0.00	0.00	125,821.00	125,821.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	1,200.00	85,744.00	0.00	84,544.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140509900	Other User Charges	0.00	0.00	0.00	70.00	0.00	70.00
140700100	Road Cutting Charges	0.00	0.00	0.00	186,063.00	0.00	186,063.00
140800100	Other Charges	0.00	0.00	0.00	12,045.00	0.00	12,045.00
140900199	Remission and Refund - Other Fees	0.00	0.00	57,951.00	57,951.00	0.00	0.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	8,000.00	0.00	8,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	14,160.00	0.00	14,160.00
150120200	Sale of Scrap	0.00	0.00	0.00	517,221.00	0.00	517,221.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,700.00	0.00	1,700.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	8,000.00	260,435.00	0.00	252,435.00
160100101	Development Fund - General	0.00	0.00	4,482,356.00	42,104,716.00	0.00	37,622,360.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,594,785.00	0.00	13,594,785.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	8,496.00	0.00	8,496.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8,773,200.00	0.00	8,773,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32,935,200.00	0.00	32,935,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5,347,600.00	0.00	5,347,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	8,244,500.00	0.00	8,244,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	57,460,200.00	0.00	57,460,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	19,958,266.00	0.00	19,958,266.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,304,402.00	0.00	7,304,402.00
160100500	General Purpose Fund	0.00	0.00	0.00	27,860,400.00	0.00	27,860,400.00
160101100	Special Grants	0.00	0.00	0.00	17,224,778.00	0.00	17,224,778.00
160101400	Flood Relief Grant	0.00	0.00	0.00	4,250,995.00	0.00	4,250,995.00
160109900	Other Revenue Grants	0.00	0.00	0.00	47,543,097.00	0.00	47,543,097.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	504,653.00	0.00	504,653.00
171100100	Interest from Bank Accounts	0.00	0.00	4,694,807.00	5,040,113.00	0.00	345,306.00
180400100	Recovery from Employees	0.00	0.00	0.00	4,474.00	0.00	4,474.00
180809900	Miscellaneous Receipts	0.00	0.00	1,314,242.00	1,316,335.00	0.00	2,093.00
210100101	Salaries -Secretary	0.00	0.00	59,984.00	0.00	59,984.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	500,192.00	0.00	500,192.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	19,240,724.00	5,111,911.00	14,128,813.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	4,328,553.00	422,478.00	3,906,075.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	12,368,063.00	3,211,527.00	9,156,536.00	0.00
210100200	Wages	0.00	0.00	5,945,294.00	84,810.00	5,860,484.00	0.00
210100300	Bonus	0.00	0.00	249,140.00	0.00	249,140.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	19,129.00	0.00	19,129.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	22,510.00	0.00	22,510.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	11,220.00	0.00	11,220.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Other allowances - Permanent Staff	0.00	0.00	83,842.00	0.00	83,842.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	33,990.00	0.00	33,990.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	543,764.00	0.00	543,764.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	571,300.00	367,100.00	204,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	164,000.00	0.00	164,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	571,500.00	0.00	571,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,699,400.00	9,600.00	3,689,800.00	0.00
210200402	Training Expenses	0.00	0.00	24,900.00	0.00	24,900.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	85,241.00	0.00	85,241.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,461,038.00	414,433.00	2,046,605.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	252,937.00	181,005.00	71,932.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,297,814.00	144,609.00	1,153,205.00	0.00
210400100	Leave Encashment	0.00	0.00	297,944.00	39.00	297,905.00	0.00
210500100	Remuneration	0.00	0.00	290,021.00	0.00	290,021.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,300.00	1,300.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220100301	Income Tax	0.00	0.00	34,550.00	34,550.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	50.00	50.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	21,218.00	0.00	21,218.00	0.00
220110200	Water Charges	0.00	0.00	8,047,977.00	0.00	8,047,977.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	147,004.00	2,750.00	144,254.00	0.00
220120100	Telephone Expenses	0.00	0.00	104,381.00	0.00	104,381.00	0.00
220120200	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	4,435.00	2,305.00	2,130.00	0.00
220200100	Books & Periodicals	0.00	0.00	1,440.00	0.00	1,440.00	0.00
220210100	Printing & Stationery	0.00	0.00	704,894.00	0.00	704,894.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	39,280.00	0.00	39,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400100	insurance	0.00	0.00	55,979.00	0.00	55,979.00	0.00
220520100	Professional & Other Fees	0.00	0.00	9,260.00	0.00	9,260.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	545,406.00	60,053.00	485,353.00	0.00
220800200	Festival Expenses	0.00	0.00	633,280.00	0.00	633,280.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	4,839,816.00	435,134.00	4,404,682.00	0.00
230100100	Electricity Charges	0.00	0.00	4,343,161.00	13,037.00	4,330,124.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,866,215.00	474,387.00	1,391,828.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	433,676.00	0.00	433,676.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	544,431.00	0.00	544,431.00	0.00
230409900	Other Hire Charges	0.00	0.00	2,200.00	2,200.00	0.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	18,171,379.00	692,136.00	17,479,243.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	44,007.00	0.00	44,007.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	39,495.00	0.00	39,495.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	411,301.00	0.00	411,301.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,717,112.00	893,340.00	823,772.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	39,327.00	0.00	39,327.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	193,562.00	2,060.00	191,502.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	36,771.00	0.00	36,771.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	410,412.00	0.00	410,412.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	209,884.00	0.00	209,884.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	40,379.00	0.00	40,379.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	530,258.00	0.00	530,258.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	828,116.00	22,510.00	805,606.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	129,767.00	0.00	129,767.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	962,452.00	195,751.00	766,701.00	0.00
240500100	Interest on loans from banks	0.00	0.00	8,883,000.00	0.00	8,883,000.00	0.00
240700100	Bank Charges	0.00	0.00	5,049.00	0.00	5,049.00	0.00
240800100	Other Finance Expenses	0.00	0.00	556,336.00	523,850.00	32,486.00	0.00
250100100	Election Expenses	0.00	0.00	15,900.00	0.00	15,900.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,018,850.00	0.00	1,018,850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400204	Running of veterinary hospitals	0.00	0.00	958,582.00	0.00	958,582.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	9,674.00	9,674.00	0.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	19,335,175.00	0.00	19,335,175.00	0.00
250400702	Implementing housing programmes	0.00	0.00	21,298,000.00	0.00	21,298,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	440,000.00	0.00	440,000.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	997,033.00	0.00	997,033.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	472,178.00	0.00	472,178.00	0.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	21,112,437.00	0.00	21,112,437.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250401802	Organise relief activities	0.00	0.00	1,500.00	1,500.00	0.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	276,418.00	0.00	276,418.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,913,185.00	0.00	1,913,185.00	0.00
250500506	Intercaste marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	16,200.00	0.00	16,200.00	0.00
250501607	Housing grant	0.00	0.00	112,500.00	0.00	112,500.00	0.00
250501609	Wells and water supply	0.00	0.00	154,500.00	0.00	154,500.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	82,292.00	0.00	82,292.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	8,773,200.00	0.00	8,773,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	32,935,200.00	0.00	32,935,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5,347,600.00	0.00	5,347,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	8,244,500.00	0.00	8,244,500.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	57,460,200.00	0.00	57,460,200.00	0.00
251101001	Arts and Culture-General	0.00	0.00	694,500.00	0.00	694,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101701	Grama sabha/Ward sabha Center - General	0.00	0.00	3,000.00	3,000.00	0.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	57,100.00	57,100.00	0.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	4,159,308.00	0.00	4,159,308.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,096,546.00	0.00	1,096,546.00	0.00
251200901	Sanitation-General	0.00	0.00	2,920,096.00	0.00	2,920,096.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	6,542,857.00	0.00	6,542,857.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,009,582.00	0.00	2,009,582.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300101	Housing-General	0.00	0.00	419,900.00	248,000.00	171,900.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	60,660.00	0.00	60,660.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	70,249.00	0.00	70,249.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	27,140.00	0.00	27,140.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,976,286.00	0.00	4,976,286.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,603,714.00	10,531.00	1,593,183.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	136,286.00	0.00	136,286.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,387,200.00	846,800.00	2,540,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	800,186.00	0.00	800,186.00	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	500,076.00	0.00	500,076.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	352,503.00	0.00	352,503.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,164,335.00	0.00	1,164,335.00	0.00
252200101	Roads-General	0.00	0.00	34,028,978.00	0.00	34,028,978.00	0.00
252200102	Roads-SCP	0.00	0.00	646,310.00	0.00	646,310.00	0.00
252200501	Foot Bridges-General	0.00	0.00	9,000.00	9,000.00	0.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	194,812.00	0.00	194,812.00	0.00
252300101	Public Buildings-General	0.00	0.00	149,420.00	0.00	149,420.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,183,823.00	0.00	1,183,823.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	339,359.00	0.00	339,359.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,309,287.00	0.00	1,309,287.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	313,347.00	0.00	313,347.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	216,000.00	0.00	216,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	447,500.00	0.00	447,500.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	585,788.00	0.00	585,788.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,649,324.00	0.00	10,649,324.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	299,452.00	0.00	299,452.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	324,731.00	0.00	324,731.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	726,640.00	0.00	726,640.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	112,201.00	0.00	112,201.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	399,767.00	0.00	399,767.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,555,794.00	0.00	1,555,794.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	840,886.00	0.00	840,886.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	922,239.00	0.00	922,239.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	1,620,990.00	53,813.00	1,567,177.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,250.00	0.00	1,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	777,060.00	0.00	777,060.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00
280209900	Prior Period Income - Other income	0.00	0.00	8,404,871.00	8,776,410.00	0.00	371,539.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	225,198.00	1,991,556.00	0.00	1,766,358.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	177.00	0.00	177.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	77,054.00	162,570.00	0.00	85,516.00
310100100	General Fund	0.00	1586180.00	0.00	0.00	0.00	1,586,180.00
310900100	Excess of Income and Expenditure	0.00	112766809.40	0.00	0.00	0.00	112,766,809.40
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	165593.00	181,005.00	252,937.00	0.00	237,525.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	184123.00	0.00	1,541,610.00	0.00	1,725,733.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	175688469.00	0.00	4,837,092.00	0.00	180,525,561.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	5513931.00	25,643,236.00	23,951,064.00	0.00	3,821,759.00
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	701571.00	22,315,581.00	22,074,191.00	0.00	460,181.00
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	20,000.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	4,421,372.00	11,479,720.00	0.00	7,058,348.00
320300100	Other Government Agencies	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
320400100	Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	3081092.00	154,110.00	185,541.00	0.00	3,112,523.00
320802000	Grant for Projects	0.00	2455464.00	0.00	200,000.00	0.00	2,655,464.00
320809800	Donations to Flood	0.00	4000.00	0.00	0.00	0.00	4,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	1929198.00	0.00	0.00	0.00	1,929,198.00
330500100	Loan from Banks	0.00	0.00	2,000,000.00	2,000,000.00	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	130093031.00	15,462,223.00	3,635,556.00	0.00	118,266,364.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	1464975.00	0.00	0.00	0.00	1,464,975.00
331500100	Loans from Banks & Other Financial Institutions	0.00	25060446.00	9,583,000.00	5,583,000.00	0.00	21,060,446.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	979539.00	30,000.00	8,290.00	0.00	957,829.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	276827.00	15,000.00	0.00	0.00	261,827.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1988746.00	0.00	1,032.00	0.00	1,989,778.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	86139.00	0.00	0.00	0.00	86,139.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	978289.00	21,124.00	60,165.00	0.00	1,017,330.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	19195.00	0.00	0.00	0.00	19,195.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	1530.00	0.00	0.00	0.00	1,530.00
340200100	Rent Deposit	0.00	1949106.00	0.00	140,914.00	0.00	2,090,020.00
340200200	Auction Deposit	0.00	3026073.00	72,974.00	577,251.00	0.00	3,530,350.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	148000.00	0.00	0.00	0.00	148,000.00
340800100	Deposit Received From Others	0.00	37068.00	0.00	0.00	0.00	37,068.00
340809900	Other deposits received	0.00	240189.00	0.00	22,317.00	0.00	262,506.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - 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
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,650,669.00	1,650,669.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	7,598,159.00	7,598,159.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	396,498.00	396,498.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	436,651.00	436,651.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1478346.00	36,522,294.00	36,582,278.00	0.00	1,538,330.00
350110200	Net Salary Payable	0.00	1296075.00	29,474,445.00	29,505,314.00	0.00	1,326,944.00
350110400	Provident Fund Payable	0.00	868.00	1,173,884.00	2,000,000.00	0.00	826,984.00
350110500	Pension and Gratuity Payable	0.00	63548.00	1,954,655.00	1,891,107.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	104850.00	2,526,141.00	2,539,754.00	0.00	118,463.00
350110601	Employers Liabilities - Contributory Pension	0.00	143129.00	545,968.00	1,297,814.00	0.00	894,975.00
350110700	Contribution to Other Pension Fund Payable	0.00	129565.00	0.00	0.00	0.00	129,565.00
350110800	Leave Salary Payable	0.00	0.00	297,944.00	297,944.00	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	174016.00	2,456,175.00	2,548,175.00	0.00	266,016.00
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	8020.00	128,094.00	120,074.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	15657.00	215,659.00	222,001.00	0.00	21,999.00
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	4300.00	125,846.00	178,404.00	0.00	56,858.00
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	0.00	0.00	30,000.00	0.00	30,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	15400.00	165,527.00	191,973.00	0.00	41,846.00
350200110	Recoveries Payable - Profession Tax	0.00	141000.00	142,250.00	1,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	20450.00	353,490.00	360,650.00	0.00	27,610.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	100.00	0.00	0.00	0.00	100.00
350200118	Group Insurance/ Arrear of GIS	0.00	31700.00	436,060.00	453,060.00	0.00	48,700.00
350200120	Welfare Subscription	0.00	0.00	75,826.00	75,826.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	91,000.00	91,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200125	Audit Recovery	0.00	1749.00	0.00	0.00	0.00	1,749.00
350200126	Medical Loan	0.00	3500.00	106,000.00	102,500.00	0.00	0.00
350200127	Stamp Recovery	0.00	34490.00	0.00	0.00	0.00	34,490.00
350200128	Family Benefit Scheme	0.00	6300.00	0.00	0.00	0.00	6,300.00
350200129	Recoveries Payable - Contributory Pension	0.00	98130.00	885,184.00	1,302,420.00	0.00	515,366.00
350200130	Recoveries Payable - EPF	0.00	11027.00	150,287.00	139,260.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	22000.00	276,600.00	304,000.00	0.00	49,400.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	0.00	500.00	0.00	500.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	99477.00	133,477.00	34,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	52543.00	184,023.00	142,174.00	0.00	10,694.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	18050.00	0.00	0.00	0.00	18,050.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	11632.00	0.00	3,478.00	0.00	15,110.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	115972.00	0.00	0.00	0.00	115,972.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	84215.00	94,663.00	72,728.00	0.00	62,280.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	20244.00	0.00	0.00	0.00	20,244.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	11515.00	0.00	3,478.00	0.00	14,993.00
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	391.00	0.00	0.00	0.00	391.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	125.00	0.00	0.00	0.00	125.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	117.00	0.00	0.00	0.00	117.00
350200301	Recoveries Payable - COVID	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
350209900	Recoveries Payable - Other Recoveries	0.00	6135.00	3,645.00	2,566.00	0.00	5,056.00
350300100	Library Cess Payable	0.00	3409368.60	2,683,523.00	1,419,637.00	0.00	2,145,482.60
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	29530.00	0.00	0.00	0.00	29,530.00
350300500	Service Tax Payable	0.00	303096.00	0.00	0.00	0.00	303,096.00
350300700	Goods And Service Tax - CGST	0.00	68843.00	588,904.00	688,979.00	0.00	168,918.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	56213.00	23,090.00	23,090.00	0.00	56,213.00
350300800	Goods And Service Tax - SGST	0.00	70648.00	589,154.00	689,564.00	0.00	171,058.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	56213.00	414.00	0.00	0.00	55,799.00
350300820	Flood Cess Payable	0.00	18575.00	0.00	313.00	0.00	18,888.00
350300900	Goods And Service Tax - IGST	0.00	0.00	99.00	99.00	0.00	0.00
350309900	Others payable	0.00	429778.00	10,000.00	37,183.00	0.00	456,961.00
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
350400107	Refund Payable - Fees on Buildings for Special Services	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
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	498852.00	0.00	0.00	0.00	498,852.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	8776.00	8,776.00	18,285.00	0.00	18,285.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	466500.00	466,500.00	228,500.00	0.00	228,500.00
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	2740.00	2,740.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	1,410.00	1,410.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	84511.00	0.00	21,420.00	0.00	105,931.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100100	Land - Municipality	118,340.00	0.00	0.00	0.00	118,340.00	0.00
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	18,117,999.00	0.00	348,308.00	0.00	18,466,307.00	0.00
410200104	Guest House Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	512,719.00	0.00	0.00	0.00	512,719.00	0.00
410200112	Public Comfort Stations	1,631,912.00	0.00	0.00	0.00	1,631,912.00	0.00
410200199	Other Buildings	6,983,879.00	0.00	0.00	0.00	6,983,879.00	0.00
410200200	Buildings - Transferred Institutions	2,381,476.00	0.00	0.00	0.00	2,381,476.00	0.00
410300100	Concrete Roads	45,456,065.00	0.00	269,984.00	0.00	45,726,049.00	0.00
410300200	Black Topped Roads	33,137,479.00	0.00	1,066,820.00	0.00	34,204,299.00	0.00
410300300	Other Roads	19,963,692.00	0.00	0.00	0.00	19,963,692.00	0.00
410300399	Other Constructions	8,227,171.00	0.00	291,720.00	0.00	8,518,891.00	0.00
410300400	Bridges	3,804,090.00	0.00	0.00	0.00	3,804,090.00	0.00
410300500	Culverts	1,574,586.00	0.00	48,146.00	0.00	1,622,732.00	0.00
410310200	Drainage	7,729,600.00	0.00	1,159,072.00	0.00	8,888,672.00	0.00
410320100	Dam	0.00	0.00	44,866.00	44,866.00	0.00	0.00
410320500	Distribution & Regulation System	12,989,275.00	0.00	0.00	0.00	12,989,275.00	0.00
410330100	Lamp Posts	7,266,403.00	0.00	0.00	0.00	7,266,403.00	0.00
410400100	Plant & Machinery - Municipality	1,063,585.00	0.00	50,990.00	0.00	1,114,575.00	0.00
410400200	Plant & Machinery - Transferred Institutions	7,443.00	0.00	0.00	0.00	7,443.00	0.00
410500100	Vehicles - Municipality	3,419,114.00	0.00	1,157,112.00	0.00	4,576,226.00	0.00
410500107	Ambulances	1,777,264.00	0.00	0.00	0.00	1,777,264.00	0.00
410600100	Office & Other Equipments - Municipality	1,806,414.00	0.00	36,010.00	36,010.00	1,806,414.00	0.00
410600102	Computers, Printers & Peripherals	2,496,982.00	0.00	65,994.00	0.00	2,562,976.00	0.00
410600103	Photocopiers	376,000.00	0.00	0.00	0.00	376,000.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	7,539,572.00	0.00	0.00	0.00	7,539,572.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	5,998,408.00	0.00	1,105,364.00	0.00	7,103,772.00	0.00
410700102	Furniture & Fixture - Cupboards	51,200.00	0.00	0.00	0.00	51,200.00	0.00
410700103	Furniture & Fixture - Chairs	301,868.00	0.00	0.00	0.00	301,868.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700150	Other Furniture & Fixtures	119,100.00	0.00	0.00	0.00	119,100.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	446,303.00	0.00	0.00	0.00	446,303.00	0.00
410700199	Other Fittings & Electrical Appliances	12,000.00	0.00	5,332.00	5,332.00	12,000.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	399,584.00	0.00	13,098.00	0.00	412,682.00	0.00
410800100	Other Fixed Assets - Municipality	6,650,247.00	0.00	0.00	0.00	6,650,247.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	868,375.00	0.00	0.00	0.00	868,375.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3514676.00	0.00	585,788.00	0.00	4,100,464.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1597969.00	0.00	299,452.00	0.00	1,897,421.00
411320100	Accumulated Depreciation-Waterways	0.00	2246666.00	0.00	324,731.00	0.00	2,571,397.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3734339.00	0.00	726,640.00	0.00	4,460,979.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	510800.00	0.00	112,201.00	0.00	623,001.00
411500100	Accumulated Depreciation-Vehicles	0.00	1104844.00	0.00	399,767.00	0.00	1,504,611.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7342116.00	0.00	1,555,794.00	0.00	8,897,910.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3221983.00	0.00	840,886.00	0.00	4,062,869.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	53146615.00	0.00	11,571,563.00	0.00	64,718,178.00
412010100	Capital Work In Progress - Municipal Fund	13,099,878.00	0.00	700,000.00	0.00	13,799,878.00	0.00
412100100	Capital Work In Progress - Development Fund	15,255,141.00	0.00	1,510,039.00	0.00	16,765,180.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	448,915.00	0.00	0.00	0.00	448,915.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	605,236.00	0.00	0.00	0.00	605,236.00	0.00
412200100	Capital Work In Progress - Special Funds	29,375,291.00	0.00	0.00	0.00	29,375,291.00	0.00
412300100	Capital Work In Progress - Specific Schemes	3,453,911.00	0.00	0.00	0.00	3,453,911.00	0.00
420500100	Investments - Equity Shares	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	477,251.00	0.00	0.00	0.00	477,251.00	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	547,929.00	547,929.00	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	436,168.00	436,168.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,775,607.00	0.00	39,028,527.00	36,072,148.00	12,731,986.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100200	Receivables for Property Taxes (Arrears)	10,289,118.00	0.00	9,775,607.00	7,694,450.00	12,370,275.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	809,102.00	0.00	2,501,920.00	2,349,149.00	961,873.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,219,278.00	0.00	809,102.00	277,590.00	1,750,790.00	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)	19,650.00	0.00	0.00	0.00	19,650.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	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)	33,990.00	0.00	1,450,000.00	1,476,490.00	7,500.00	0.00
431300202	Receivable for License Fees (Arrears)	27,480.00	0.00	33,990.00	14,500.00	46,970.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	196,424.00	196,424.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,065,385.00	0.00	5,873,039.00	5,743,993.00	1,194,431.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,982,094.00	0.00	1,065,385.00	523,541.00	4,523,938.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,284.00	0.00	0.00	0.00	1,284.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	1,827,559.00	0.00	1,827,559.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	7,775,732.00	0.00	0.00	7,775,732.00	0.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	4,980,125.00	4,980,125.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	663,625.50	663,625.50	0.00	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
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	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
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	97,216.00	97,216.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	14,920.00	14,920.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	1,711,778.00	1,711,778.00	0.00	0.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	1105222.00	1,419,637.00	1,711,778.00	0.00	1,397,363.00
432100100	Provision for outstanding Property Taxes	0.00	3823980.00	0.00	0.00	0.00	3,823,980.00
432100200	Accumulated Provision for outstanding Service Cess	0.00	9206.00	0.00	0.00	0.00	9,206.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	304820.00	0.00	0.00	0.00	304,820.00
432120200	Provision for outstanding Advertisement Tax	0.00	4913.00	0.00	0.00	0.00	4,913.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	990731.00	0.00	0.00	0.00	990,731.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	185,539,675.00	0.00	0.00	0.00	185,539,675.00	0.00
450100100	Cash	0.00	0.00	94,825,333.00	93,123,410.00	1,701,923.00	0.00
450210100	State Bank Of India-E-Payment 34796948660	24,305.00	0.00	1,355,795.00	1,306,760.00	73,340.00	0.00
450210200	SBT- SANITATION 57024925290	436,579.00	0.00	11,933.00	0.00	448,512.00	0.00
450210300	SBT - Minalur 5406087 (closed)	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBT- WADAKKANCHERY 67382438724	650,935.00	0.00	1,412,905.00	864,467.00	1,199,373.00	0.00
450210500	SBI Property Tax E payment A/C 38877417049	5,547,863.00	0.00	11,221,832.00	14,278,499.00	2,491,196.00	0.00
450210600	SBI Own Fund A/c - 40209773238	550,635.00	0.00	18,379.00	0.00	569,014.00	0.00
450210700	Canara Ksmart a/c 110161767674	0.00	0.00	4,073,821.50	33,497.00	4,040,324.50	0.00
450220100	SIB_Profession tax-0095053000045214	7,684,921.00	0.00	4,802,244.00	11,362,714.00	1,124,451.00	0.00
450220200	HDFC- Own fund A/c - 50100444418453	13,261,832.00	0.00	66,114,441.00	72,290,639.00	7,085,634.00	0.00
450230100	Thrissur Dist Co-op Bank-Own Fund151712801000128	5,338,952.00	0.00	2,785,810.00	4,408,193.00	3,716,569.00	0.00
450230200	Thrissur District Co-Op Bank-Loan 80001759084	888.00	0.00	0.00	0.00	888.00	0.00
450230300	Puthuruthy service co-op bank 6075 (closed)	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	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
450250101	Treasury TSB A/C 7130514 - 12 - CLOSED	0.00	0.00	1,621.00	1,621.00	0.00	0.00
450250300	Treasury LGTSB A/c - 799013000000244	26,124.00	0.00	47,786,342.00	46,479,937.00	1,332,529.00	0.00
450410100	SBI AYYANKALI 67396238128	53,651.00	0.00	1,936,996.00	1,977,292.00	13,355.00	0.00
450410200	CANARA BANK PMAY 0723101065717	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Nationalised Banks-Special Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450410400	Canara Bank-Jalanidhi 14193	0.00	0.00	0.00	0.00	0.00	0.00
450410500	CANARA BANK-Distress Relief Fund-0723101066224	13,149.00	0.00	1,084.00	2,329.00	11,904.00	0.00
450410600	Indian Bank - AMRUT 2.0-7120223475	10,625.00	0.00	64.00	10,625.00	64.00	0.00
450420100	ICICI Bank -Swach Barath 261505000127 (closed)	0.00	0.00	0.00	0.00	0.00	0.00
450420200	CANARA BANK - NULM -0723101065489	0.00	0.00	1,021,421.00	1,021,421.00	0.00	0.00
450420300	HDFC EPIP A/C - 50100562120442	12,483.00	0.00	3,789.00	0.00	16,272.00	0.00
450430100	TDCB Bus stand -shopping complex Loan 80001759562	111,175.00	0.00	0.00	0.00	111,175.00	0.00
450430300	Thrissur District Co-operative Bank-Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450430400	Puthuruthy Co-op. Bank-Distress Relief Fund5807	11,002.00	0.00	501.00	10.00	11,493.00	0.00
450450100	Treasury -JVTSB A/C - 799013100000747	0.00	0.00	0.00	0.00	0.00	0.00
450450101	TREASURY -COVID-SDTSB-799012900000676	0.00	0.00	0.00	0.00	0.00	0.00
450610100	INDIAN BANK AMRUTH 2.0 7280210370	0.00	0.00	0.00	0.00	0.00	0.00
450610200	SBI - Pykka 31773595270	5,484.00	0.00	150.00	0.00	5,634.00	0.00
450610300	Canara bank MGNREGS 723101058699	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Canara Bank MGNREGS 2 - 0723101064523	0.00	0.00	0.00	0.00	0.00	0.00
450610500	SBT- NREGS 1	0.00	0.00	0.00	0.00	0.00	0.00
450610600	CANARA HEALTHGRANT WELLNESS 110053461918	127,096.00	0.00	11,352,624.00	4,421,372.00	7,058,348.00	0.00
450620100	Federal Bank-PMAY-Gen-15650100093314	2,838,369.00	0.00	337,627.00	3,085,350.00	90,646.00	0.00
450620200	Federal Bank-PMAY-SC-15650100093355	435,925.00	0.00	3,264.00	438,000.00	1,189.00	0.00
450620300	south indian bank pfms -0095053000045470	701,571.00	0.00	22,525,741.00	22,905,676.00	321,636.00	0.00
450620900	ICICI PMAY 261501000841	0.00	0.00	17,821,808.00	17,821,808.00	0.00	0.00
450630100	Dist. Co-op Bank- Saksharatha 151712801000663	1,012.00	0.00	29.00	0.00	1,041.00	0.00
450630200	Puthuruthy Co-Operative Bank -Pykka 5977	1,090.00	0.00	50.00	10.00	1,130.00	0.00
450650100	Treasury MF A/C II 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	10,531.00	10,531.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant Funds -CFC	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-Grant Funds _KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury-TSB A/c- PF -799010100186330	28,366.00	0.00	2,003,219.00	1,173,884.00	857,701.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	2,000.00	0.00	528,500.00	511,500.00	19,000.00	0.00
460100700	Miscellaneous Advance	2,622,403.00	0.00	1,670,045.00	548,402.00	3,744,046.00	0.00
460109900	Other Loans and advances to Employees	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
460500201	Advance to Implementing Agencies - Municipal Fund	4,690,145.00	0.00	1,726,284.00	0.00	6,416,429.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	30,290,000.00	0.00	0.00	0.00	30,290,000.00	0.00
460500301	Advance to Projects - Municipal Fund	250,000.00	0.00	0.00	0.00	250,000.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	82,000.00	0.00	0.00	0.00	82,000.00	0.00
460600300	Water Deposits	0.00	0.00	90,000.00	0.00	90,000.00	0.00
460609900	Other deposits with external agencies	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Total	**562,812,743.00**	**562,812,743.00**	**953,176,356.00**	**953,176,356.00**	**1,515,989,099.00**	**1,515,989,099.00**

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Accounts Officer

Secretary