

THIRUVALLA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	55,130,302.00	0.00	55,130,302.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	5,513,030.00	0.00	5,513,030.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,878,670.00	0.00	3,878,670.00
110100200	Profession Tax - Employees	0.00	0.00	1,250.00	29,555,689.00	0.00	29,554,439.00
110160100	Entertainment Tax	0.00	0.00	0.00	239,355.00	0.00	239,355.00
110809900	Other Taxes	0.00	0.00	0.00	12,100.00	0.00	12,100.00
120109900	Others	0.00	0.00	0.00	8,507.00	0.00	8,507.00
130100200	Rent from Town Hall	0.00	0.00	0.00	7,590.00	0.00	7,590.00
130100300	Rent from Stadium	0.00	0.00	0.00	1,536,360.00	0.00	1,536,360.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	7,447,920.00	0.00	7,447,920.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	8,500.00	0.00	8,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	132,000.00	0.00	132,000.00
130800900	Other Rents	0.00	0.00	0.00	1,993,667.00	0.00	1,993,667.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,251,500.00	0.00	3,251,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,230.00	0.00	3,230.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	61,030.00	0.00	61,030.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,465,431.00	0.00	1,465,431.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	403.00	0.00	403.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	4,933,264.00	0.00	4,933,264.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	11,175.00	0.00	11,175.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,695.00	0.00	1,695.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	22,280.00	0.00	22,280.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	5,840.00	0.00	5,840.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,504.00	0.00	5,504.00
140150100	Regularization Fees	0.00	0.00	0.00	670,479.00	0.00	670,479.00
140200100	Penalties	0.00	0.00	0.00	264,667.00	0.00	264,667.00
140200200	Penal Interest	0.00	0.00	354.00	2,228,156.00	0.00	2,227,802.00
140200300	Fines	0.00	0.00	0.00	669,079.00	0.00	669,079.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400200	Notice Fees	0.00	0.00	0.00	57.00	0.00	57.00
140400400	Ownership Change Fees	0.00	0.00	0.00	46,310.00	0.00	46,310.00
140400500	License Change Fees	0.00	0.00	0.00	32,010.00	0.00	32,010.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,750.00	0.00	4,750.00
140400900	Search Fees	0.00	0.00	0.00	4,641.00	0.00	4,641.00
140409900	Other Fees	0.00	0.00	0.00	2,618,162.00	0.00	2,618,162.00
140500400	Electricity Charges	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140501000	Market Fees	0.00	0.00	0.00	139,075.00	0.00	139,075.00
140501600	Receipts from Libraries	0.00	0.00	0.00	6,021.00	0.00	6,021.00
140509900	Other User Charges	0.00	0.00	0.00	149,247.00	0.00	149,247.00
140700100	Road Cutting Charges	0.00	0.00	0.00	70,645.00	0.00	70,645.00
140800100	Other Charges	0.00	0.00	0.00	11,450.00	0.00	11,450.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	163,071.00	0.00	163,071.00
150120200	Sale of Scrap	0.00	0.00	0.00	22,278.00	0.00	22,278.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	38,400.00	0.00	38,400.00
160100101	Development Fund - General	0.00	0.00	0.00	29,567,034.00	0.00	29,567,034.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,066,748.00	0.00	8,066,748.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	89,692.00	0.00	89,692.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	38,438.00	0.00	38,438.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,970,800.00	0.00	3,970,800.00

	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	13,516,500.00	0.00	13,516,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	838,400.00	0.00	838,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,766,000.00	0.00	3,766,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43,711,500.00	0.00	43,711,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,050,158.00	0.00	3,050,158.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14,104,137.00	0.00	14,104,137.00
160100500	General Purpose Fund	0.00	0.00	0.00	24,019,200.00	0.00	24,019,200.00
160101100	Special Grants	0.00	0.00	1.00	61,062,743.00	0.00	61,062,742.00
160200100	Re-imbursement of expenses	0.00	0.00	33,943.00	431,476.00	0.00	397,533.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	10,436,449.00	0.00	10,436,449.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	510,693.00	0.00	510,693.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	89,800.00	0.00	89,800.00
180400100	Recovery from Employees	0.00	0.00	0.00	28,287.00	0.00	28,287.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	57,316.00	0.00	57,316.00
210100104	Salaries - Permanent Staff	0.00	0.00	47,983,737.00	5,334,594.00	42,649,143.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	3,443,222.00	0.00	3,443,222.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	18,134,150.00	1,302,908.00	16,831,242.00	0.00
210100200	Wages	0.00	0.00	3,994,501.00	88,366.00	3,906,135.00	0.00
210100300	Bonus	0.00	0.00	525,470.00	0.00	525,470.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	108,752.00	0.00	108,752.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	26,099.00	0.00	26,099.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	141,381.00	0.00	141,381.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,564,272.00	0.00	4,564,272.00	0.00
210200402	Training Expenses	0.00	0.00	79,704.00	0.00	79,704.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	58,217.00	0.00	58,217.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,166,464.00	1.00	3,166,463.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,183,701.00	0.00	1,183,701.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	9,645,114.00	0.00	9,645,114.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,936,009.00	146,685.00	1,789,324.00	0.00
210400100	Leave Encashment	0.00	0.00	1,050,617.00	0.00	1,050,617.00	0.00
210500100	Remuneration	0.00	0.00	9,800.00	0.00	9,800.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	4,569.00	0.00	4,569.00	0.00
220100100	Rent	0.00	0.00	444,428.00	0.00	444,428.00	0.00
220110200	Water Charges	0.00	0.00	4,673,701.00	0.00	4,673,701.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	56,123.00	0.00	56,123.00	0.00
220120100	Telephone Expenses	0.00	0.00	108,607.00	0.00	108,607.00	0.00
220120200	Postage Expenses	0.00	0.00	23,653.00	0.00	23,653.00	0.00
220200100	Books & Periodicals	0.00	0.00	76,687.00	0.00	76,687.00	0.00
220210100	Printing & Stationery	0.00	0.00	773,945.00	0.00	773,945.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	40,143.00	0.00	40,143.00	0.00
220400100	insurance	0.00	0.00	87,618.00	0.00	87,618.00	0.00
220520100	Professional & Other Fees	0.00	0.00	88,120.00	0.00	88,120.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	241,881.00	0.00	241,881.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220800200	Festival Expenses	0.00	0.00	55,970.00	0.00	55,970.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	565,940.00	0.00	565,940.00	0.00
230100100	Electricity Charges	0.00	0.00	588,692.00	0.00	588,692.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	7,992,276.00	0.00	7,992,276.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,285,769.00	0.00	1,285,769.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	818.00	0.00	818.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,918,253.00	0.00	3,918,253.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	19,425.00	0.00	19,425.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	964,381.00	0.00	964,381.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,629,419.00	0.00	2,629,419.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	13,600.00	0.00	13,600.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	210,930.00	0.00	210,930.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	4,710.00	0.00	4,710.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	91,751.00	0.00	91,751.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	439,908.00	0.00	439,908.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	132,217.00	0.00	132,217.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	27,000.00	0.00	27,000.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,909,826.00	0.00	1,909,826.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	79,026.00	0.00	79,026.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	308,737.00	0.00	308,737.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	86,717.00	0.00	86,717.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	420,695.00	0.00	420,695.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	24,190.00	0.00	24,190.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	2,000.00	0.00	2,000.00	0.00
240700100	Bank Charges	0.00	0.00	10,355.00	0.00	10,355.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,439,643.00	0.00	4,439,643.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	5,385.00	0.00	5,385.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	216,501.00	0.00	216,501.00	0.00
250400303	Carry out conservation of water	0.00	0.00	4,010,353.00	0.00	4,010,353.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	22,000.00	0.00	22,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	16,025,000.00	0.00	16,025,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	13,960,000.00	0.00	13,960,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	24,977,613.00	0.00	24,977,613.00	0.00
250401002	Implement literary programmes	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	377,829.00	0.00	377,829.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	363,953.00	0.00	363,953.00	0.00
	Description						
250401204	Implement family welfare programmes	0.00	0.00	10,238,500.00	0.00	10,238,500.00	0.00

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250401205	Implement sanitation pogrammes	0.00	0.00	478,779.00	0.00	478,779.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	1,289,000.00	0.00	1,289,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,498,256.00	0.00	1,498,256.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	43,600.00	0.00	43,600.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	825,000.00	0.00	825,000.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	5,002.00	0.00	5,002.00	0.00
250401802	Organise relief activities	0.00	0.00	72,155.00	0.00	72,155.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	360,176.00	0.00	360,176.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,241,600.00	0.00	2,241,600.00	0.00
250500601	Allopathy	0.00	0.00	7,725,653.00	0.00	7,725,653.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,970,800.00	0.00	3,970,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,516,500.00	0.00	13,516,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	838,400.00	0.00	838,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,766,000.00	0.00	3,766,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	43,711,500.00	0.00	43,711,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	345,000.00	0.00	345,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	48,977.00	0.00	48,977.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,276,748.00	0.00	2,276,748.00	0.00

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251200301	Health related Programs -General	0.00	0.00	1,968,862.00	0.00	1,968,862.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	10,500.00	0.00	10,500.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,410,000.00	0.00	2,410,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	6,990.00	0.00	6,990.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	624,823.00	0.00	624,823.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	684,460.00	0.00	684,460.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,918,022.00	0.00	2,918,022.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,365,200.00	0.00	2,365,200.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	679,269.00	0.00	679,269.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	568,509.00	0.00	568,509.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	70,573.00	0.00	70,573.00	0.00
252100101	Street Lights -General	0.00	0.00	1,556,833.00	0.00	1,556,833.00	0.00
252200101	Roads-General	0.00	0.00	3,403,380.00	0.00	3,403,380.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	3,535.00	0.00	3,535.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	112,140.00	0.00	112,140.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	410,500.00	0.00	410,500.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	137,700.00	0.00	137,700.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	303,000.00	0.00	303,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	270,000.00	0.00	270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	62,000.00	0.00	62,000.00	0.00
253500501	Biogas Plant- General	0.00	0.00	1,307,064.00	0.00	1,307,064.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	48,000.00	0.00	48,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	933,643.00	0.00	933,643.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	15,161,424.00	0.00	15,161,424.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,381,421.00	0.00	1,381,421.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	2,946.00	0.00	2,946.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,038,470.00	0.00	1,038,470.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,213,156.00	0.00	2,213,156.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	926,018.00	0.00	926,018.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	3,515,713.00	0.00	3,515,713.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,310,517.00	0.00	1,310,517.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,821,850.00	0.00	2,821,850.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	281,632.00	281,632.00	0.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	616,149.00	0.00	616,149.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	85,931.00	0.00	85,931.00	0.00
310100100	General Fund	4,744,194.00	0.00	0.00	0.00	4,744,194.00	0.00
310900100	Excess of Income Over Expenditure	0.00	391770081.49	0.00	0.00	0.00	391,770,081.49
311100100	Poverty Alleviation Fund	0.00	1687.00	3,985,263.00	3,985,310.00	0.00	1,734.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	90118.00	0.00	2,512.00	0.00	92,630.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	9,987,114.00	10,759,139.00	0.00	772,025.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	58811.00	942,504.00	987,590.00	0.00	103,897.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	138667245.00	0.00	9,758,774.00	0.00	148,426,019.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	20734625.00	26,472,158.00	40,772,793.00	0.00	35,035,260.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	22091466.00	15,595,688.00	13,404,500.00	0.00	19,900,278.00
320200112	Development Fund - CFC Grant UnTied	0.00	5412228.00	12,806,910.00	12,601,329.00	0.00	5,206,647.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200500	Capital Grant under UIDSMT	0.00	709594.00	0.00	0.00	0.00	709,594.00
320300100	Other Government Agencies	0.00	2769029.00	0.00	0.00	0.00	2,769,029.00
320500100	Welfare Bodies	0.00	0.00	18,575,503.00	18,575,503.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	607,500.00	607,500.00	0.00	0.00
320802000	Grant for Projects	0.00	2500000.00	0.00	0.00	0.00	2,500,000.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	15347732.00	77,219.00	747,987.00	0.00	16,018,500.00
330200400	Loan for disposal of Solid Waste Project	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	18040000.00	2,013,334.00	0.00	0.00	16,026,666.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331100100	Loans from Central Government	0.00	11566913.00	0.00	0.00	0.00	11,566,913.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	50580.00	332,581.00	332,581.00	0.00	50,580.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	64300.00	6,964.00	6,964.00	0.00	64,300.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100200	Security Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	40619.00	0.00	0.00	0.00	40,619.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	14100.00	0.00	0.00	0.00	14,100.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	961437.00	89,186.00	372,029.00	0.00	1,244,280.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1267618.00	0.00	0.00	0.00	1,267,618.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	230027.00	23,813.00	136,472.00	0.00	342,686.00
340100306	Supplier's Retention Money - Specific Grants	0.00	252592.00	0.00	0.00	0.00	252,592.00
340100307	Supplier's Retention Money - Special Funds	0.00	0.00	0.00	15,397.00	0.00	15,397.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	3155049.00	1,086,436.00	410,000.00	0.00	2,478,613.00
340200200	Auction Deposit	0.00	5116887.00	0.00	17,050.00	0.00	5,133,937.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	211000.00	0.00	0.00	0.00	211,000.00
340800100	Deposit Received From Others	0.00	9384117.00	256,594.00	260,900.00	0.00	9,388,423.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,813,507.00	1,813,507.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	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
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	20,072,595.00	20,072,595.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	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
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	101,280.00	101,280.00	0.00	0.00
350110100	Gross Salary Payable	0.00	9455108.00	58,669,211.00	58,669,211.00	0.00	9,455,108.00
350110200	Net Salary Payable	0.00	2904720.00	42,530,621.00	42,509,944.00	0.00	2,884,043.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	29,524,381.00	29,524,381.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	644407.00	3,718,143.00	3,166,464.00	0.00	92,728.00
350110601	Employers Liabilities - Contributory Pension	0.00	146685.00	2,141,706.00	1,995,077.00	0.00	56.00
350110602	Employers Liabilities - EPF	0.00	44183.00	635,642.00	591,459.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	1,050,617.00	1,050,617.00	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	760898.00	9,025,443.00	8,664,725.00	0.00	400,180.00
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	246500.00	2,978,914.00	2,847,714.00	0.00	115,300.00
350200104	Recoveries Payable - Insurance Premium	0.00	43778.00	602,641.00	596,290.00	0.00	37,427.00
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	0.00	556,207.00	593,707.00	0.00	37,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	10500.00	191,000.00	180,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	74,000.00	74,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	28500.00	407,604.00	386,104.00	0.00	7,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	48830.00	701,550.00	701,170.00	0.00	48,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	58800.00	764,400.00	760,900.00	0.00	55,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	98,000.00	98,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	70000.00	0.00	132,564.00	0.00	202,564.00
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
350200129	Recoveries Payable - Contributory Pension	0.00	146685.00	2,250,233.00	2,414,638.00	0.00	311,090.00
350200130	Recoveries Payable - EPF	0.00	44183.00	572,877.00	528,694.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	48500.00	622,000.00	619,000.00	0.00	45,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	779,000.00	779,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	89922.00	311,683.00	305,779.00	0.00	84,018.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	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
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	76335.00	148,077.00	140,613.00	0.00	68,871.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	260,165.00	260,165.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300100	Library Cess Payable	0.00	1683685.15	2,682,939.00	3,530,063.00	0.00	2,530,809.15
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	178607.00	1,012,703.00	995,247.00	0.00	161,151.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	67086.00	171,701.00	177,114.00	0.00	72,499.00
350300800	Goods And Service Tax - SGST	0.00	178607.00	1,012,703.00	995,247.00	0.00	161,151.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	67086.00	171,120.00	176,533.00	0.00	72,499.00
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	0.00	0.00	0.00
350309900	Others payable	0.00	1364701.00	67,785.00	71,198.00	0.00	1,368,114.00
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
350400199	Refund Payable - Other Taxes	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
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
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	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
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1426543.00	1,426,543.00	1,547,861.00	0.00	1,547,861.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	911591.00	211,000.00	390,200.00	0.00	1,090,791.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	405,000.00	0.00	405,000.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	2,516,030.00	0.00	2,516,030.00
350800200	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
350900100	Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	1,069,235.00	0.00	0.00	0.00	1,069,235.00	0.00
410100102	Parks	400,000.00	0.00	0.00	0.00	400,000.00	0.00
410200100	Buildings - Municipality	14,511,089.00	0.00	0.00	0.00	14,511,089.00	0.00
410200101	Administrative Buildings	39,221.00	0.00	0.00	0.00	39,221.00	0.00
410200105	Hospital Buildings	4,460,443.00	0.00	0.00	0.00	4,460,443.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
410200108	School Buildings	3,822,657.00	0.00	0.00	0.00	3,822,657.00	0.00
410200111	Market Buildings	427,505.00	0.00	0.00	0.00	427,505.00	0.00
410200112	Public Comfort Stations	1,711,595.00	0.00	0.00	0.00	1,711,595.00	0.00
410200114	Swimming Pool Buildings	1,475,588.00	0.00	0.00	0.00	1,475,588.00	0.00
410200199	Other Buildings	4,260,564.00	0.00	401,459.00	0.00	4,662,023.00	0.00
410200200	Buildings - Transferred Institutions	16,751,270.00	0.00	1,639,506.00	0.00	18,390,776.00	0.00
410300100	Concrete Roads	16,760,011.00	0.00	777,592.00	0.00	17,537,603.00	0.00
410300200	Black Topped Roads	44,552,468.00	0.00	0.00	0.00	44,552,468.00	0.00
410300300	Other Roads	16,449,557.00	0.00	773,014.00	0.00	17,222,571.00	0.00
410300399	Other Constructions	33,943,126.00	0.00	0.00	0.00	33,943,126.00	0.00
410300400	Bridges	6,850,298.00	0.00	0.00	0.00	6,850,298.00	0.00
410300500	Culverts	1,701,114.00	0.00	0.00	0.00	1,701,114.00	0.00
410310200	Drainage	21,267,651.00	0.00	207,710.00	0.00	21,475,361.00	0.00
410320300	Reservoir	117,847.00	0.00	0.00	0.00	117,847.00	0.00
410330100	Lamp Posts	10,178,547.00	0.00	218,561.00	0.00	10,397,108.00	0.00
410330200	Transformers	412,300.00	0.00	0.00	0.00	412,300.00	0.00
410400100	Plant & Machinery - Municipality	22,076,561.00	0.00	0.00	0.00	22,076,561.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400200	Plant & Machinery - Transferred Institutions	55,000.00	0.00	365,700.00	0.00	420,700.00	0.00
410500100	Vehicles - Municipality	8,496,805.00	0.00	599,500.00	0.00	9,096,305.00	0.00
410500107	Ambulances	1,424,995.00	0.00	0.00	0.00	1,424,995.00	0.00
410500200	Vehicles - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	10,735,496.00	0.00	0.00	0.00	10,735,496.00	0.00
410600102	Computers, Printers & Peripherals	8,939,996.00	0.00	0.00	0.00	8,939,996.00	0.00
410600103	Photocopiers	209,462.00	0.00	197,500.00	0.00	406,962.00	0.00
410600106	EPABX Systems	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	7,022,521.00	0.00	999,433.00	0.00	8,021,954.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,601,873.00	0.00	0.00	0.00	2,601,873.00	0.00
410700101	Furniture & Fixture - Cabinets	36,980.00	0.00	0.00	0.00	36,980.00	0.00
410700103	Furniture & Fixture - Chairs	0.00	0.00	14,103.00	0.00	14,103.00	0.00
410700150	Other Furniture & Fixtures	531,537.00	0.00	0.00	0.00	531,537.00	0.00
410700151	Fittings & Electrical Appliances - Fans	26,260.00	0.00	0.00	0.00	26,260.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,641,792.00	0.00	196,650.00	0.00	2,838,442.00	0.00
410700153	Fittings & Electrical Appliances - Generators	29,500.00	0.00	0.00	0.00	29,500.00	0.00
410700199	Other Fittings & Electrical Appliances	4,462,190.00	0.00	0.00	0.00	4,462,190.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,981,781.00	0.00	0.00	0.00	3,981,781.00	0.00
410800100	Other Fixed Assets - Municipality	24,854,664.00	0.00	1,079,212.00	0.00	25,933,876.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,726,789.00	0.00	576,466.00	0.00	4,303,255.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3416296.00	0.00	933,643.00	0.00	4,349,939.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4142556.00	0.00	1,381,421.00	0.00	5,523,977.00
411320100	Accumulated Depreciation-Waterways	0.00	5892.00	0.00	2,946.00	0.00	8,838.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3213306.00	0.00	1,038,470.00	0.00	4,251,776.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	12085106.00	0.00	2,213,156.00	0.00	14,298,262.00
411500100	Accumulated Depreciation-Vehicles	0.00	3225178.00	0.00	926,018.00	0.00	4,151,196.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	11804853.00	0.00	3,515,713.00	0.00	15,320,566.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8445380.00	0.00	1,310,517.00	0.00	9,755,897.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	52898304.00	0.00	17,983,274.00	0.00	70,881,578.00
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	0.00	0.00	456,952.00	0.00	456,952.00	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
420100100	Investments - Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420200100	Investments - State Government Securities	54,500.00	0.00	0.00	0.00	54,500.00	0.00
420500100	Investments - Equity Shares	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
420800100	Fixed Deposits	173,573,546.00	0.00	10,436,449.00	0.00	184,009,995.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,006,312.00	0.00	58,413,415.00	56,885,470.00	8,534,257.00	0.00
431100200	Receivables for Property Taxes (Arrears)	13,021,800.55	0.00	7,014,837.00	13,526,056.00	6,510,581.55	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	335,500.00	0.00	3,878,670.00	3,281,359.00	932,811.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	141,778.00	0.00	335,500.00	304,438.00	172,840.00	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)	280,609.00	0.00	0.00	0.00	280,609.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	167,900.00	0.00	3,251,500.00	2,129,898.00	1,289,502.00	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)	983,747.00	0.00	167,900.00	29,250.00	1,122,397.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	746,332.00	746,332.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	522,114.00	0.00	7,468,061.00	7,207,808.00	782,367.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	847,125.00	0.00	522,114.00	821,013.00	548,226.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	1,428.00	1,428.00	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	338,623.00	338,623.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	80,000.00	80,000.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	25,000.00	25,000.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	132,021,189.00	0.00	26,188,281.00	2,716,465.00	155,493,005.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	3,729,773.00	0.00	3,729,773.00	0.00
431800110	Receivables for Service Cess (Current)	560,852.00	0.00	5,515,790.00	5,793,511.00	283,131.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,295,704.00	0.00	562,051.00	1,481,873.00	375,882.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	8,904.00	8,904.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	5,482.00	5,482.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1002014.00	0.00	2,756,515.00	0.00	3,758,529.00
432100100	Provision for outstanding Property Taxes	0.00	1192023.00	0.00	0.00	0.00	1,192,023.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	431762.00	0.00	0.00	0.00	431,762.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	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
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	123338.00	0.00	0.00	0.00	123,338.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	125,818,052.00	125,784,410.00	33,642.00	0.00
450210100	Nationalised Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450210110	Nationalised Banks - Muncipal Fund_10	0.00	0.00	0.00	0.00	0.00	0.00
450210120	FEDARAL BANK-367205	5,500,083.00	0.00	2,480,571.00	2,185,011.00	5,795,643.00	0.00
450210130	SOUTH INDIAN BANK-22356	129,413.00	0.00	12,107,716.00	1,927,746.00	10,309,383.00	0.00
450210140	TSB OWN FUND(LGTSB)-000600	0.00	673390.00	26,792,868.00	26,198,917.00	0.00	79,439.00
450210150	Nationalised Banks - Muncipal Fund_14	0.00	0.00	0.00	0.00	0.00	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	352,164.00	0.00	873.00	353,037.00	0.00	0.00
450210170	CANARA BANK -110170422240	0.00	0.00	3,028,551.00	1,421,163.00	1,607,388.00	0.00
450210200	SBT OWN FUND 57005045911	989,080.00	0.00	3,541,943.00	3,929,919.00	601,104.00	0.00
450210300	Nationalised Banks - Municipal Fund _3	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBT NET BANK 7820	295,083.00	0.00	107,565.00	0.00	402,648.00	0.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	51,262.00	0.00	1,401.00	0.00	52,663.00	0.00
450210700	Indian Bank 6483179415 (chairman relief fund)	90,118.00	0.00	4,012.00	0.00	94,130.00	0.00
450210800	SBI Ownfund SB A/C-38152902163	32,522,459.00	0.00	133,780,387.00	144,763,271.00	21,539,575.00	0.00
450210900	Nationalised Banks - Municipal Fund _9	0.00	0.00	0.00	0.00	0.00	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09	0.00	0.00	0.00	19,102.09	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	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
450250101	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury - TPA-5	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PUNJAB NATIONAL BANK	26,918.00	0.00	736.00	0.00	27,654.00	0.00
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	0.00	0.00	34,700.00	43,600.00	0.00	8,900.00
450410120	INDIAN BANK - 44281 AMRUTH 2.0	0.00	0.00	18,575,503.00	18,575,503.00	0.00	0.00
450410200	INDIAN BANK 726888820 ktdfc	0.00	0.00	0.00	0.00	0.00	0.00
450410300	INDIAN BANK 551087440clean kerala	3,930,323.00	0.00	130,150.00	0.00	4,060,473.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410400	INDIAN BANK 778400913 uidsmt	709,594.00	0.00	25,634.00	0.00	735,228.00	0.00
450410500	Nationalised Banks-Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450410600	Nationalised Banks-Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Nationalised Banks-Special Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450410800	SBT	0.00	0.00	0.00	0.00	0.00	0.00
450410900	ICICI BANK SB account 626901006188	0.00	0.00	0.00	0.00	0.00	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,199.00	0.00	83.00	0.00	11,282.00	0.00
450420200	Other Scheduled Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450420400	INDIAN BANK-31542	25,281.00	0.00	1,232.00	528.00	25,985.00	0.00
450420500	Other Scheduled Banks-Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450420600	HDFC BANK-99635	13,777,702.00	0.00	24,822,354.00	15,047,441.00	23,552,615.00	0.00
450420900	ICICI -PMAY NEW-626901006922	0.00	0.00	10,920,000.00	10,945,000.00	0.00	25,000.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,347,732.00	0.00	617,837.00	0.00	15,965,569.00	0.00
450450300	Treasury -Special Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450450500	Treasury -Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450450600	Treasury -Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450450700	Treasury -Special Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450450900	STSB-799011400007359	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT PENSION ACCOUNT 67250897765	846,560.00	0.00	3,323,795.00	563,041.00	3,607,314.00	0.00
450610170	SBI-UHWC-40986891213	13,543,576.00	0.00	20,252,455.00	23,383,458.00	10,412,573.00	0.00
450610200	SBT 67336525952 (M P fund)	7,549.00	0.00	986,189.00	942,504.00	51,234.00	0.00
450610300	ICICI BANK 1006199(PMAY_)	1,690,966.00	0.00	61,629.00	640,000.00	1,112,595.00	0.00
450610500	CANARA BANK-2699	0.00	0.00	943,089.00	943,089.00	0.00	0.00
450610600	SBI Health Grant - 90004	0.00	0.00	3,616,091.00	14,995.00	3,601,096.00	0.00
450620200	HDFC BANK-50100402803419	28,128,473.00	0.00	26,605,828.00	29,627,376.00	25,106,925.00	0.00
450620300	ICICI-626901006951-SBM	0.00	0.00	2,464,369.00	3,085,041.00	0.00	620,672.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650300	Treasury-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450650500	IOB (Ayyankali)	1,687.00	0.00	47.00	0.00	1,734.00	0.00
450650600	Treasury-Grant Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Treasury-Grant Funds _9	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	8,481.00	0.00	0.00	0.00	8,481.00	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	24,000.00	0.00	1,071,000.00	1,053,400.00	41,600.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	412,164.00	0.00	774,500.00	319,181.00	867,483.00	0.00
460100800	Marriage Loan	14,269.00	0.00	595.00	7,140.00	7,724.00	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
460400103	Advance to Suppliers - Advance paid - Special Funds	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
460400208	Advance to Contractors - Materials issued to Contractors-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	12,168,832.00	0.00	0.00	0.00	12,168,832.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	36,116.00	36,116.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	36,116.00	36,116.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	2,716,465.00	0.00	0.00	0.00	2,716,465.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	773,913,693.64	773,913,693.64	1,190,327,804.00	1,190,327,804.00	1,964,241,497.64	1,964,241,497.64

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary