

VARKALA 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	35,143,117.00	0.00	35,143,117.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	3,514,311.00	0.00	3,514,311.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,182,264.00	0.00	3,182,264.00
110100200	Profession Tax - Employees	0.00	0.00	1,334,360.00	7,072,803.00	0.00	5,738,443.00
110150200	Surcharge on Show Tax	0.00	0.00	0.00	120.00	0.00	120.00
110160100	Entertainment Tax	0.00	0.00	44,768.00	1,500,073.00	0.00	1,455,305.00
120109900	Others	0.00	0.00	0.00	390.00	0.00	390.00
130100100	Rent from Markets	0.00	0.00	0.00	1,337,100.00	0.00	1,337,100.00
130100300	Rent from Stadium	0.00	0.00	7,550.00	33,100.00	0.00	25,550.00
130100400	Rent from Slaughter House	0.00	0.00	0.00	350,500.00	0.00	350,500.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	724,500.00	0.00	724,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	0.00	26,000.00	0.00	26,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	1,057,516.00	0.00	1,057,516.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	310,001.00	0.00	310,001.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	364,980.00	0.00	364,980.00
130800900	Other Rents	0.00	0.00	89,419.00	6,600.00	82,819.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,100.00	0.00	5,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,650.00	0.00	1,650.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,427,000.00	0.00	1,427,000.00
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	800.00	13,000.00	0.00	12,200.00
140119900	Other Licensing Fees	0.00	0.00	640.00	85,180.00	0.00	84,540.00
140120100	Fees for Construction of Buildings	0.00	0.00	198,198.00	4,710,593.00	0.00	4,512,395.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	80.00	0.00	80.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140129900	Other Fees for Grant of Permit	0.00	0.00	7,603.00	271,344.00	0.00	263,741.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,138.00	0.00	1,138.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	30,065.00	0.00	30,065.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	7,318.00	0.00	7,318.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	831.00	2,985.00	0.00	2,154.00
140150100	Regularization Fees	0.00	0.00	33,363.00	113,598.00	0.00	80,235.00
140200100	Penalties	0.00	0.00	67,962.00	198,890.00	0.00	130,928.00
140200200	Penal Interest	0.00	0.00	176,246.00	2,163,092.00	0.00	1,986,846.00
140200300	Fines	0.00	0.00	24,030.00	743,299.00	0.00	719,269.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	30,540.00	0.00	30,540.00
140400400	Ownership Change Fees	0.00	0.00	6,000.00	146,155.00	0.00	140,155.00
140400500	License Change Fees	0.00	0.00	0.00	57,010.00	0.00	57,010.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400900	Search Fees	0.00	0.00	0.00	964.00	0.00	964.00
140409900	Other Fees	0.00	0.00	508,058.00	3,847,590.00	0.00	3,339,532.00
140500400	Electricity Charges	0.00	0.00	0.00	4,045.00	0.00	4,045.00
140501000	Market Fees	0.00	0.00	0.00	130,470.00	0.00	130,470.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	19,150.00	0.00	19,150.00
140501600	Receipts from Libraries	0.00	0.00	720.00	3,145.00	0.00	2,425.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140509900	Other User Charges	0.00	0.00	185,769.00	3,711,937.00	0.00	3,526,168.00
140700100	Road Cutting Charges	0.00	0.00	0.00	314,350.00	0.00	314,350.00
140800100	Other Charges	0.00	0.00	0.00	1,650.00	0.00	1,650.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	11,940.00	0.00	11,940.00
150100300	Sale of Usufructs	0.00	0.00	17,100.00	34,200.00	0.00	17,100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	7,920.00	0.00	7,920.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	8,770.00	0.00	8,770.00
150120200	Sale of Scrap	0.00	0.00	14,300.00	82,388.00	0.00	68,088.00
160100101	Development Fund - General	0.00	0.00	4,187,000.00	51,358,013.00	0.00	47,171,013.00

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160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	15,953,789.00	0.00	15,953,789.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,037,181.00	0.00	4,037,181.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	6,865,702.00	0.00	6,865,702.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	291,163.00	0.00	291,163.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	124,784.00	0.00	124,784.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	39,952,300.00	0.00	39,952,300.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	3,600.00	0.00	3,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21,109,700.00	0.00	21,109,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	17,000.00	0.00	17,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	5,315,000.00	0.00	5,315,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,308,698.00	0.00	9,308,698.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,052,019.00	0.00	11,052,019.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,189,900.00	0.00	18,189,900.00
160101100	Special Grants	0.00	0.00	70,842.00	33,744,639.00	0.00	33,673,797.00
160109900	Other Revenue Grants	0.00	0.00	0.00	14,718,163.00	0.00	14,718,163.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	5,467,426.00	0.00	5,467,426.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	186,796.00	0.00	186,796.00
180400100	Recovery from Employees	0.00	0.00	0.00	7,526.00	0.00	7,526.00
210100102	Salaries - Municipal Engineer	0.00	0.00	7,171,956.00	0.00	7,171,956.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	27,702,574.00	2,391,575.00	25,310,999.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	6,489,013.00	445,281.00	6,043,732.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,709,687.00	0.00	3,709,687.00	0.00
210100200	Wages	0.00	0.00	4,156,129.00	50,778.00	4,105,351.00	0.00
210100300	Bonus	0.00	0.00	207,940.00	0.00	207,940.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	42,586.00	0.00	42,586.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	20,634.00	0.00	20,634.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	74,384.00	0.00	74,384.00	0.00

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210200204	Other allowances - Permanent Staff	0.00	0.00	2,380.00	0.00	2,380.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	31,358.00	0.00	31,358.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,846,850.00	0.00	3,846,850.00	0.00
210200401	Uniforms	0.00	0.00	13,200.00	0.00	13,200.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	24,356.00	0.00	24,356.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,416,684.00	0.00	1,416,684.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	5,064,526.00	0.00	5,064,526.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,018,504.00	0.00	1,018,504.00	0.00
210400100	Leave Encashment	0.00	0.00	161,580.00	0.00	161,580.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220100100	Rent	0.00	0.00	7,799.00	0.00	7,799.00	0.00
220100101	Rent of Buildings	0.00	0.00	268,593.00	0.00	268,593.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,393.00	0.00	3,393.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	145,914.00	8,650.00	137,264.00	0.00
220110200	Water Charges	0.00	0.00	29,765.00	0.00	29,765.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	4,430.00	0.00	4,430.00	0.00
220120100	Telephone Expenses	0.00	0.00	58,171.00	0.00	58,171.00	0.00
220120200	Postage Expenses	0.00	0.00	34,121.00	0.00	34,121.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	36,677.00	3,000.00	33,677.00	0.00
220200100	Books & Periodicals	0.00	0.00	30,935.00	0.00	30,935.00	0.00
220210100	Printing & Stationery	0.00	0.00	790,051.00	0.00	790,051.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	33,140.00	0.00	33,140.00	0.00
220400100	insurance	0.00	0.00	107,697.00	0.00	107,697.00	0.00
220500100	Audit Fees	0.00	0.00	5,488.00	5,488.00	0.00	0.00
220510100	Law Charges	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	46,171.00	0.00	46,171.00	0.00
220520100	Professional & Other Fees	0.00	0.00	181,560.00	0.00	181,560.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	302,648.00	0.00	302,648.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	456,090.00	0.00	456,090.00	0.00

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220800200	Festival Expenses	0.00	0.00	213,721.00	0.00	213,721.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,051,122.00	0.00	1,051,122.00	0.00
230100100	Electricity Charges	0.00	0.00	57,206.00	0.00	57,206.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,875,590.00	0.00	4,875,590.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,303,611.00	0.00	1,303,611.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	581,785.00	0.00	581,785.00	0.00
230409900	Other Hire Charges	0.00	0.00	28,700.00	0.00	28,700.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	29,900.00	0.00	29,900.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	69,330.00	0.00	69,330.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	44,185.00	0.00	44,185.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	356,297.00	0.00	356,297.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	337,801.00	520.00	337,281.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	9,349.00	0.00	9,349.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	34,904.00	0.00	34,904.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	12,000.00	0.00	12,000.00	0.00
240700100	Bank Charges	0.00	0.00	3,580.00	0.00	3,580.00	0.00
250100100	Election Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	19,651,573.00	44,480.00	19,607,093.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	385,142.00	0.00	385,142.00	0.00
250400202	Increase the production of milk	0.00	0.00	920,842.00	0.00	920,842.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	423,060.00	0.00	423,060.00	0.00
250400600	Development Fund Programmes - Small Scale Industry	0.00	0.00	68,025.00	15,000.00	53,025.00	0.00
250400607	Promotion of small scale Industries	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	19,432,837.00	0.00	19,432,837.00	0.00
250400702	Implementing housing programmes	0.00	0.00	545,880.00	0.00	545,880.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	16,533,678.00	0.00	16,533,678.00	0.00

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250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,242,982.00	0.00	1,242,982.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	88,957.00	0.00	88,957.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,098,155.00	0.00	1,098,155.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	155,627.00	0.00	155,627.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	644,388.00	0.00	644,388.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	27,090.00	0.00	27,090.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	4,275.00	0.00	4,275.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	660,000.00	0.00	660,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,633,200.00	0.00	1,633,200.00	0.00
250500601	Allopathy	0.00	0.00	3,773,116.00	0.00	3,773,116.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	607,562.00	0.00	607,562.00	0.00
250501607	Housing grant	0.00	0.00	15,564,500.00	0.00	15,564,500.00	0.00
250501609	Wells and water supply	0.00	0.00	1,002,767.00	0.00	1,002,767.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	39,952,300.00	0.00	39,952,300.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	3,600.00	0.00	3,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	21,109,700.00	0.00	21,109,700.00	0.00

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250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	17,000.00	0.00	17,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,315,000.00	0.00	5,315,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	76,200.00	0.00	76,200.00	0.00
251100201	Primary Education-General	0.00	0.00	1,337,591.00	0.00	1,337,591.00	0.00
251100301	High School Education-General	0.00	0.00	891,659.00	0.00	891,659.00	0.00
251100501	Technical Education-General	0.00	0.00	50,326.00	0.00	50,326.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	42,630.00	0.00	42,630.00	0.00
251101001	Arts and Culture-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	231,776.00	0.00	231,776.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,423,419.00	0.00	2,423,419.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	340,998.00	0.00	340,998.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	97,260.00	0.00	97,260.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	12,198.00	0.00	12,198.00	0.00
251200101	Public Health Centre-General	0.00	0.00	159,536.00	0.00	159,536.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,556,197.00	0.00	3,556,197.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	881,995.00	0.00	881,995.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	120,850.00	0.00	120,850.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	2,453,799.00	0.00	2,453,799.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	33,397.00	0.00	33,397.00	0.00
251201901	Homeo Hospital- General	0.00	0.00	2,906.00	0.00	2,906.00	0.00
251202001	Taluk Hospital Homeo- General	0.00	0.00	97,000.00	0.00	97,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,610,061.00	0.00	1,610,061.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,377,006.00	0.00	3,377,006.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202701	Crematorium - General	0.00	0.00	5,500.00	0.00	5,500.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	2,840,744.00	0.00	2,840,744.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,525,000.00	0.00	1,525,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	170,019.00	0.00	170,019.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	478,785.00	0.00	478,785.00	0.00
251400101	Women Welfare - General	0.00	0.00	248,070.00	0.00	248,070.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,181,216.00	0.00	3,181,216.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	279,040.00	0.00	279,040.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,813,405.00	0.00	1,813,405.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	408,507.00	0.00	408,507.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,707,891.00	0.00	3,707,891.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	393,337.00	0.00	393,337.00	0.00
251700101	Disaster Management - Related Services	0.00	0.00	800.00	0.00	800.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	1,300,833.00	330,000.00	970,833.00	0.00
251830101	Crematorium	0.00	0.00	25,000.00	0.00	25,000.00	0.00
252100101	Street Lights -General	0.00	0.00	1,494,396.00	19,414.00	1,474,982.00	0.00
252100701	Office Electrification - General	0.00	0.00	18,158.00	0.00	18,158.00	0.00
252200101	Roads-General	0.00	0.00	11,335,156.00	0.00	11,335,156.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	807,444.00	0.00	807,444.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	236,438.00	0.00	236,438.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	46,450.00	0.00	46,450.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	2,894,250.00	0.00	2,894,250.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	412,500.00	0.00	412,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	396,000.00	0.00	396,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	9,000.00	0.00	9,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
253104201	Animal Husbandry -Marketing- General	0.00	0.00	97,200.00	0.00	97,200.00	0.00
253104501	Dairy Development -Fodder Grass- General	0.00	0.00	143,000.00	0.00	143,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	209,358.00	0.00	209,358.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	38,333.00	0.00	38,333.00	0.00
253500501	Biogas Plant- General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
270300299	Other User Charges Written Off	0.00	0.00	32,900.00	0.00	32,900.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	743,671.00	0.00	743,671.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	6,010,704.00	0.00	6,010,704.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	516,649.00	0.00	516,649.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,710,665.00	0.00	2,710,665.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	689,100.00	0.00	689,100.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	543,563.00	0.00	543,563.00	0.00
310100100	General Fund	0.00	10437565.51	0.00	0.00	0.00	10,437,565.51
310900100	Excess of Income Over Expenditure	47,902,468.91	0.00	0.00	0.00	47,902,468.91	0.00
311100100	Poverty Alleviation Fund	0.00	19689.00	224,775.00	225,455.00	0.00	20,369.00
311700100	Pension Fund for Contingent Staff	0.80	0.00	5,252,026.00	5,252,026.00	0.80	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	192534648.00	0.00	32,718,476.00	0.00	225,253,124.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	11850466.00	63,653,151.00	65,110,279.00	0.00	13,307,594.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	1,399,524.00	3,093,305.00	0.00	1,693,781.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	12490645.00	26,894,711.00	24,501,784.00	0.00	10,097,718.00
320200101	Development Fund - General - Capital	0.00	0.00	4,187,000.00	4,187,000.00	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
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	2464653.00	0.00	0.00	0.00	2,464,653.00
320200111	Development Fund - CFC Grant Tied	0.00	10679134.00	20,752,905.00	34,202,000.00	0.00	24,128,229.00
320200112	Development Fund - CFC Grant UnTied	0.00	12764373.00	18,681,454.00	24,207,348.00	0.00	18,290,267.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	25,785,600.00	25,785,600.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	500000.00	0.00	0.00	0.00	500,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	0.00	0.00	15,594,103.00	15,594,103.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	643619.00	1,584,487.00	1,185,610.00	0.00	244,742.00
320802000	Grant for Projects	0.00	1874853.00	0.00	55,016.00	0.00	1,929,869.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	1873995.00	55,016.00	127,594.00	0.00	1,946,573.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500202	Loan from HUDCO	0.00	22000000.00	2,000,000.00	0.00	0.00	20,000,000.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	149427.00	8,383.00	7,500.00	0.00	148,544.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	3,383.00	3,383.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	46554.00	0.00	22,250.00	0.00	68,804.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	12810.00	0.00	0.00	0.00	12,810.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	17175.00	0.00	0.00	0.00	17,175.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	608980.00	25,000.00	10,325.00	0.00	594,305.00
340100302	Contractor's Retention Money - Specific Grants	0.00	196150.00	240,376.00	147,747.00	0.00	103,521.00
340100303	Contractor's Retention Money - Special Funds	0.00	256440.00	0.00	0.00	0.00	256,440.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	258380.00	0.00	0.00	0.00	258,380.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	14200.00	0.00	0.00	0.00	14,200.00
340109900	Other deposits received from Suppliers/Contractors	0.00	5753.00	0.00	0.00	0.00	5,753.00
340200100	Rent Deposit	0.00	60000.00	47,897.00	6,000.00	0.00	18,103.00
340200200	Auction Deposit	0.00	1068148.00	196,546.00	221,900.00	0.00	1,093,502.00
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
340200500	Library Deposit	0.00	0.00	0.00	1,625.00	0.00	1,625.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	324095.00	29,100.00	26,100.00	0.00	321,095.00
340809900	Other deposits received	0.00	134000.00	0.00	5,100.00	0.00	139,100.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,900.00	2,900.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,754,740.00	1,754,740.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100200	Supplier's Advance Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	711,546.00	711,546.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	8,322,426.00	8,322,426.00	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	2,175,008.00	2,175,008.00	0.00	0.00
350110100	Gross Salary Payable	0.00	525517.00	36,344,873.00	37,592,526.00	0.00	1,773,170.00
350110200	Net Salary Payable	0.00	0.00	29,096,547.00	29,096,547.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1316433.00	3,385,329.00	3,000,004.00	0.00	931,108.00
350110500	Pension and Gratuity Payable	0.00	0.00	3,782,742.00	3,782,742.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	20157665.30	0.00	1,278,481.00	0.00	21,436,146.30
350110601	Employers Liabilities - Contributory Pension	0.00	117470.00	1,135,974.00	1,018,504.00	0.00	0.00
350110602	Employers Liabilities - EPF	0.00	59034.00	643,373.00	584,339.00	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	161,580.00	161,580.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	28570.00	0.00	0.00	0.00	28,570.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	2,979,043.00	2,979,043.00	0.00	0.00
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	130525.00	2,412,575.00	2,294,550.00	0.00	12,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	145,292.00	145,292.00	0.00	0.00
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	325,550.00	325,550.00	0.00	0.00
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	62,000.00	62,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1500.00	337,280.00	335,780.00	0.00	0.00
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	0.00	310,150.00	310,150.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	7,402.00	7,402.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	500.00	355,600.00	383,700.00	0.00	28,600.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	54,000.00	54,000.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	47,000.00	47,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	5,488.00	5,488.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	11,945.00	11,945.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	117470.00	1,133,276.00	1,127,129.00	0.00	111,323.00
350200130	Recoveries Payable - EPF	0.00	56673.00	617,641.00	588,696.00	0.00	27,728.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	273,500.00	292,500.00	0.00	19,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	207,500.00	207,500.00	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	3500.00	29,258.00	35,782.00	0.00	10,024.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	92056.00	311,984.00	478,733.00	0.00	258,805.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	6523.00	6,523.00	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
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	39372.00	0.00	0.00	0.00	39,372.00
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	5854.00	0.00	0.00	0.00	5,854.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	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
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	101139.00	215,547.00	179,617.00	0.00	65,209.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	6458.00	0.00	0.00	0.00	6,458.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	168654.00	168,654.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	33500.00	0.00	0.00	0.00	33,500.00
350300100	Library Cess Payable	0.00	1317004.30	2,169,665.00	1,959,926.00	0.00	1,107,265.30
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	158772.00	0.00	0.00	0.00	158,772.00
350300500	Service Tax Payable	0.00	0.50	0.00	0.00	0.00	0.50
350300700	Goods And Service Tax - CGST	0.00	112514.00	573,367.00	474,212.00	0.00	13,359.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	130581.00	292,109.00	317,578.00	0.00	156,050.00
350300800	Goods And Service Tax - SGST	0.00	112514.00	482,068.00	382,913.00	0.00	13,359.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	130581.00	317,472.00	342,941.00	0.00	156,050.00
350300820	Flood Cess Payable	0.00	924.00	0.00	0.00	0.00	924.00
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	57422969.00	0.00	110,086.00	0.00	57,533,055.00
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
350400199	Refund Payable - Other Taxes	0.00	495.00	495.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	3,570.00	0.00	3,570.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	54546.00	54,546.00	672.00	0.00	672.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	10,359.00	0.00	10,359.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	724000.00	724,000.00	920,075.00	0.00	920,075.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	521668.00	656,218.00	134,550.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	17,717.00	0.00	17,717.00
350800100	Liability in respect of Stale Cheque	0.00	53605.00	0.00	0.00	0.00	53,605.00
410100100	Land - Municipality	29,848,225.00	0.00	8,135,442.00	0.00	37,983,667.00	0.00
410100200	Land - Transferred Institutions	2,236,640.00	0.00	2,999,998.00	0.00	5,236,638.00	0.00
410200100	Buildings - Municipality	4,393,343.00	0.00	2,568,214.00	0.00	6,961,557.00	0.00
410200105	Hospital Buildings	1,372,879.00	0.00	212,091.00	0.00	1,584,970.00	0.00
410200107	Slaughter House Buildings	5,884,716.00	0.00	0.00	0.00	5,884,716.00	0.00
410200108	School Buildings	5,640,568.00	0.00	1,427,813.00	0.00	7,068,381.00	0.00
410200111	Market Buildings	47,995.00	0.00	0.00	0.00	47,995.00	0.00
410200112	Public Comfort Stations	829,460.00	0.00	154,331.00	0.00	983,791.00	0.00
410200199	Other Buildings	7,996,190.00	0.00	398,880.00	0.00	8,395,070.00	0.00
410200200	Buildings - Transferred Institutions	7,633,982.00	0.00	0.00	0.00	7,633,982.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300100	Concrete Roads	32,543,486.00	0.00	6,237,732.00	0.00	38,781,218.00	0.00
410300200	Black Topped Roads	14,011,806.00	0.00	1,121,135.00	0.00	15,132,941.00	0.00
410300300	Other Roads	4,388,283.00	0.00	0.00	0.00	4,388,283.00	0.00
410300399	Other Constructions	10,730,587.00	0.00	1,233,494.00	0.00	11,964,081.00	0.00
410300500	Culverts	643,493.00	0.00	992,850.00	0.00	1,636,343.00	0.00
410310200	Drainage	11,762,223.00	0.00	2,178,203.00	0.00	13,940,426.00	0.00
410320300	Reservoir	90,800.00	0.00	0.00	0.00	90,800.00	0.00
410320500	Distribution & Regulation System	48,234.00	0.00	0.00	0.00	48,234.00	0.00
410330100	Lamp Posts	5,675,040.00	0.00	0.00	0.00	5,675,040.00	0.00
410400100	Plant & Machinery - Municipality	19,765,707.00	0.00	9,301,115.00	0.00	29,066,822.00	0.00
410400200	Plant & Machinery - Transferred Institutions	4,722,480.00	0.00	0.00	0.00	4,722,480.00	0.00
410500100	Vehicles - Municipality	6,241,761.00	0.00	0.00	0.00	6,241,761.00	0.00
410500101	Cars	1,100,390.00	0.00	0.00	0.00	1,100,390.00	0.00
410500102	Jeeps	0.00	0.00	0.00	0.00	0.00	0.00
410500104	Trucks	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500199	Other Vehicles	489,065.00	0.00	935,740.00	0.00	1,424,805.00	0.00
410600100	Office & Other Equipments - Municipality	667,223.00	0.00	0.00	0.00	667,223.00	0.00
410600101	Air Conditioners	0.00	0.00	36,900.00	0.00	36,900.00	0.00
410600102	Computers, Printers & Peripherals	7,204,947.00	0.00	517,738.00	0.00	7,722,685.00	0.00
410600103	Photocopiers	13,850.00	0.00	0.00	0.00	13,850.00	0.00
410600104	Refrigerators	13,900.00	0.00	0.00	0.00	13,900.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,937,135.00	0.00	798,500.00	0.00	5,735,635.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,140,113.00	0.00	300,000.00	0.00	1,440,113.00	0.00
410700101	Furniture & Fixture - Cabinets	1,156,372.00	0.00	0.00	0.00	1,156,372.00	0.00
410700102	Furniture & Fixture - Cupboards	99,000.00	0.00	0.00	0.00	99,000.00	0.00
410700104	Furniture & Fixture - Tables	11,000.00	0.00	0.00	0.00	11,000.00	0.00
410700150	Other Furniture & Fixtures	6,625.00	0.00	24,872.00	0.00	31,497.00	0.00
410700151	Fittings & Electrical Appliances - Fans	7,100.00	0.00	2,900.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,054,372.00	0.00	0.00	0.00	2,054,372.00	0.00
410700199	Other Fittings & Electrical Appliances	2,811,719.00	0.00	1,026,881.00	0.00	3,838,600.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	11,090,301.00	0.00	403,165.00	0.00	11,493,466.00	0.00
410800100	Other Fixed Assets - Municipality	8,053,872.00	0.00	0.00	0.00	8,053,872.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,061,331.00	0.00	0.00	0.00	2,061,331.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2229620.00	0.00	743,671.00	0.00	2,973,291.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1569998.00	0.00	516,649.00	0.00	2,086,647.00
411320100	Accumulated Depreciation-Waterways	0.00	534168.00	0.00	0.00	0.00	534,168.00
411330100	Accumulated Depreciation-Public Lighting	0.00	4250578.00	0.00	0.00	0.00	4,250,578.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	6885219.00	0.00	2,710,665.00	0.00	9,595,884.00
411500100	Accumulated Depreciation-Vehicles	0.00	4132184.00	0.00	689,100.00	0.00	4,821,284.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	5538590.00	0.00	543,563.00	0.00	6,082,153.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	13983102.00	0.00	0.00	0.00	13,983,102.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	22148257.00	0.00	6,010,704.00	0.00	28,158,961.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	12,964,192.00	0.00	1,990,635.00	0.00	14,954,827.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	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
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
421500100	Equity Shares - Special Funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	130,615.00	0.00	0.00	0.00	130,615.00	0.00
430109900	Other Stores	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	512,071.00	0.00	0.00	0.00	512,071.00	0.00
431100100	Receivables for Property Taxes (Current)	3,218,553.00	0.00	43,057,096.00	30,148,001.50	16,127,647.50	0.00
431100200	Receivables for Property Taxes (Arrears)	9,533,756.10	0.00	6,485,116.00	12,115,306.00	3,903,566.10	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	60,332.00	0.00	4,162,191.00	2,627,838.00	1,594,685.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	255,415.00	0.00	107,782.00	237,880.00	125,317.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivable for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	71,611.00	71,611.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	80,000.00	0.00	0.00	32,900.00	47,100.00	0.00
431300201	Receivable for License Fees (Current)	102,820.00	0.00	2,255,780.00	2,296,100.00	62,500.00	0.00
431300202	Receivable for License Fees (Arrears)	50,500.00	0.00	196,355.00	194,355.00	52,500.00	0.00
431300203	Receivable for Advertisement Fees (Current)	155,603.00	0.00	0.00	155,603.00	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	32,533.00	0.00	155,603.00	0.00	188,136.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	168,360.00	168,360.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	179,015.00	0.00	4,376,559.00	4,316,365.00	239,209.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,853,141.00	0.00	180,837.00	101,541.00	4,932,437.00	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)	44,941.00	0.00	0.00	0.00	44,941.00	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)	90,952.00	0.00	530,482.00	594,414.00	27,020.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	74,911.00	0.00	97,968.00	61,725.00	111,154.00	0.00
431409901	Other Receivable (Current)	4,309,988.00	0.00	3,782,742.00	326.00	8,092,404.00	0.00
431409902	Other Receivable (Arrears)	31,018,015.00	0.00	0.00	0.00	31,018,015.00	0.00
431600100	Receivables from Government (redemption amount)	10,491,563.00	0.00	1,538,267.00	10,491,563.00	1,538,267.00	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)	313,183.00	0.00	4,132,118.00	3,012,333.00	1,432,968.00	0.00
431800120	Receivables for Service Cess (Arrears)	718,691.00	0.00	630,683.00	1,175,274.00	174,100.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	34,735.00	34,735.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	39,473.00	39,473.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	803.00	803.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	211.00	211.00	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	616237.95	0.00	1,757,155.00	0.00	2,373,392.95
432100100	Provision for outstanding Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440300100	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,185,028.00	0.00	128,767,842.00	128,562,962.00	1,389,908.00	0.00
450210100	SBI OWN FUND	0.00	0.00	778.00	778.00	0.00	0.00
450210200	Canara Bank (OWN FUND) -18200	11,228,856.00	0.00	82,495,660.50	76,306,588.00	17,417,928.50	0.00
450210300	Indian Overseas Bank (Own Fund)	0.00	0.00	17,080.00	17,080.00	0.00	0.00
450210400	BANK OF BARODA(OWN FUND)8900	14,057.00	0.00	1,042.00	150.00	14,949.00	0.00
450210500	IOB(OWN FUND)-30687	0.00	0.00	0.00	0.00	0.00	0.00
450210600	IOB 31349 (user fee from health)	675,103.00	0.00	3,053,136.00	3,093,892.00	634,347.00	0.00
450210700	South Indian Bank (prof Tax) 110548	2,953,321.00	0.00	4,551,807.00	4,613,756.00	2,891,372.00	0.00
450210800	Federal Bank 425150	0.00	0.00	0.00	0.00	0.00	0.00
450210900	Indian bank-Covid 78654	33,805.00	0.00	0.00	0.00	33,805.00	0.00
450220100	Dhanalekshmi-OWNFUND	0.06	0.00	0.00	0.00	0.06	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TRESSURY PF A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250500	TSB(OWN FUND- Spark) A/C	0.00	0.00	15,982.00	15,982.00	0.00	0.00
450250600	LGTSB OWN Fund General Purpose	0.00	3622200.00	27,673,808.00	24,051,608.00	0.00	0.00
450250700	SD TSB	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury PF 71391	488.00	0.00	4,315,949.00	3,385,329.00	931,108.00	0.00
450410100	SBI(IHSDP)	0.00	0.00	0.00	0.00	0.00	0.00
450410110	Indian Bank Amruth 766748	0.00	0.00	15,594,103.00	15,594,103.00	0.00	0.00
450410120	Canara Bank Health (infra) 676485	0.00	0.00	28,878,905.00	27,185,124.00	1,693,781.00	0.00
450410130	ICICI - IEC-01558	0.00	0.00	110,875.00	110,875.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,937,009.00	0.00	53,346.00	0.00	1,990,355.00	0.00
450410300	SBI CENSUS A/C1966	5,761,595.00	0.00	12,758,153.00	9,736,033.00	8,783,715.00	0.00
450410400	UNION BANK OF INDIA(IHSDP)	0.00	0.00	0.00	0.00	0.00	0.00
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,017.00	0.00	0.00	0.00	271,017.00	0.00
450410600	PUNJAB NATIONAL BANK(AYYANKKALI)	19,689.00	0.00	939,516.00	938,836.00	20,369.00	0.00
450410700	SBI 73021	0.00	0.00	0.00	0.00	0.00	0.00
450410800	CORPORATION BANK- NULM FUND (UNION BANK)	0.00	0.00	0.00	0.00	0.00	0.00
450410900	IOB BIODIVERSITY 31328	0.00	0.00	0.00	0.00	0.00	0.00
450420100	Dhanalekshmi TOURISM	0.47	0.00	0.00	0.00	0.47	0.00
450420200	Dhanalekshmi-CLEANKERALA28691	0.22	0.00	0.00	0.00	0.22	0.00
450420300	Dhanalekshmi Bank(Amrtham gamaya)a/c	0.00	0.00	0.00	0.00	0.00	0.00
450420400	DhanalekshmiBank(Biogas/pipe compost)	0.00	0.00	0.00	0.00	0.00	0.00
450420500	DHANALEKSHMI BANK-1171	0.00	0.00	0.00	0.00	0.00	0.00
450420600	DHANALEKSHMI BANK-1183	0.00	0.00	0.00	0.00	0.00	0.00
450420700	ICICI BANK-SBM-0482	652,245.00	0.00	19,912.00	0.00	672,157.00	0.00
450420800	Kerala Gramin Bank 42483	2,725,763.00	0.00	78,714.00	0.00	2,804,477.00	0.00
450420900	Canara-Pension Fund - 17660	486,511.00	0.00	14,263.00	0.00	500,774.00	0.00
450610100	Canara Bank NULM 96903	0.00	0.00	239,775.00	239,775.00	0.00	0.00
450610110	Bank of Baroda (SUCHITHWA MISSION)13117	3,934,022.00	0.00	127,301.00	5,268.00	4,056,055.00	0.00
450610120	IOB PF 31246	8,653.00	0.00	146.00	0.00	8,799.00	0.00
450610130	ICICI Bank cfc-0491	23,443,507.00	0.00	58,569,552.00	39,594,563.00	42,418,496.00	0.00
450610140	Indian Bank(sakhsharatha)29301	0.00	0.00	0.00	0.00	0.00	0.00
450610190	Canara Bank Health Grant 677297	12,490,645.00	0.00	49,541,418.00	51,934,345.00	10,097,718.00	0.00
450610200	Indian Overseas Bank I C D S A/C	0.00	0.00	0.00	0.00	0.00	0.00
450610300	IOB(TOURISM)30685	65,893.00	0.00	1,736.00	0.00	67,629.00	0.00
450610400	IOB(AMRATHAM GAMAYA)30686	1,808,102.00	0.00	70,842.00	0.00	1,878,944.00	0.00
450610500	IOB(BIOGAS)30683	1.00	0.00	347.00	0.00	348.00	0.00
450610600	IOB(SUCHITHWA MISSION)30682	1.00	0.00	0.00	0.00	1.00	0.00
450610700	CANARA BANK-PMAY-16857	2,018,153.00	0.00	155,329.00	822,923.00	1,350,559.00	0.00
450610800	Canara Bank - Slaughter house 1017296	1,874,853.00	0.00	55,016.00	0.00	1,929,869.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610900	Canara Bank ICDS (18201)	312,257.00	0.00	2,273,151.00	1,688,074.00	897,334.00	0.00
450620100	ICICI-PMAY-001256	0.00	0.00	14,320,000.00	14,320,000.00	0.00	0.00
450620200	ICICI SBM-PFMS 01259	0.00	0.00	1,019,750.00	1,019,750.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury Special TSB - Joint Venture	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 MF A/C IV 13th FC Award	0.00	0.00	0.00	0.00	0.00	0.00
450650400	WORLD BANK TREASURY MF V A/C	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury -Grant funds-5	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	753,040.00	728,040.00	25,000.00	0.00
460100500	Standing Advance	751.00	0.00	10,807.00	10,583.00	975.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	278,537.00	0.00	555,726.00	662,924.00	171,339.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	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
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	8,790,158.00	0.00	15,258,471.00	14,987,382.00	9,061,247.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	58,001.00	58,001.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	51,725.00	51,725.00	0.00	0.00
	Total	432,504,493.56	432,504,493.56	1,155,150,794.50	1,155,150,794.50	1,587,655,288.06	1,587,655,288.06

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary