

PERINTHALMANNA 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	50,000,000.00	0.00	50,000,000.00
110010200	Service Cess u/s 26	0.00	0.00	153,467.00	5,153,467.00	0.00	5,000,000.00
110080100	Tax on Animals	0.00	0.00	0.00	3,000.00	0.00	3,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	4,050,000.00	0.00	4,050,000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	14,282,101.00	0.00	14,282,101.00
110160100	Entertainment Tax	0.00	0.00	0.00	3,126,474.00	0.00	3,126,474.00
130100200	Rent from Town Hall	0.00	0.00	0.00	4,506.00	0.00	4,506.00
130100300	Rent from Stadium	0.00	0.00	0.00	15,000.00	0.00	15,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	19,024,255.00	0.00	19,024,255.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	4,751,445.00	0.00	4,751,445.00
130900400	Rent Remission and Refund - Lease of Lands	0.00	0.00	2,000.00	0.00	2,000.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,600.00	0.00	9,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,200.00	0.00	4,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,675,000.00	0.00	3,675,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	18,388.00	0.00	18,388.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	51,000.00	0.00	51,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	17,067,872.00	0.00	17,067,872.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	589,592.00	0.00	589,592.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	6,152.00	0.00	6,152.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	23,400.00	0.00	23,400.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10,320.00	0.00	10,320.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,242.00	0.00	1,242.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140140100	Development Charges	0.00	0.00	0.00	3,376.00	0.00	3,376.00
140150100	Regularization Fees	0.00	0.00	0.00	64,671.00	0.00	64,671.00
140200100	Penalties	0.00	0.00	0.00	148,059.00	0.00	148,059.00
140200200	Penal Interest	0.00	0.00	0.00	3,074,122.00	0.00	3,074,122.00
140200300	Fines	0.00	0.00	0.00	1,058,166.00	0.00	1,058,166.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	56,560.00	0.00	56,560.00
140400200	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00
140400400	Ownership Change Fees	0.00	0.00	0.00	130,680.00	0.00	130,680.00
140400500	License Change Fees	0.00	0.00	0.00	21,500.00	0.00	21,500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140400900	Search Fees	0.00	0.00	0.00	1,356.00	0.00	1,356.00
140409900	Other Fees	0.00	0.00	0.00	594,476.00	0.00	594,476.00
140500400	Electricity Charges	0.00	0.00	12,595.00	0.00	12,595.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	638,036.00	0.00	638,036.00
140501000	Market Fees	0.00	0.00	937.00	937.00	0.00	0.00
140501100	Bus Stand Fees	0.00	0.00	0.00	460,002.00	0.00	460,002.00
140501600	Receipts from Libraries	0.00	0.00	0.00	240.00	0.00	240.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	100,575.00	0.00	100,575.00
140502000	Crematorium Fees	0.00	0.00	0.00	138,500.00	0.00	138,500.00
140509900	Other User Charges	0.00	0.00	2,000.00	149,138.00	0.00	147,138.00
140700100	Road Cutting Charges	0.00	0.00	0.00	272,337.00	0.00	272,337.00
140800100	Other Charges	0.00	0.00	0.00	50,314.00	0.00	50,314.00
150100300	Sale of Usufructs	0.00	0.00	0.00	28,767.00	0.00	28,767.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	472.00	0.00	472.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	14,698.00	0.00	14,698.00
150120200	Sale of Scrap	0.00	0.00	0.00	384.00	0.00	384.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	4,700.00	0.00	4,700.00
160100101	Development Fund - General	0.00	0.00	3,414,877.00	29,967,450.00	0.00	26,552,573.00
160100102	Development Fund - Special Component Plan	0.00	0.00	3,172,410.00	18,110,123.00	0.00	14,937,713.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,446,304.00	0.00	2,446,304.00

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160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,523,246.00	0.00	4,523,246.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	1,062,522.00	0.00	1,062,522.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,109,800.00	0.00	4,109,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21,670,600.00	0.00	21,670,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,945,000.00	0.00	1,945,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,116,800.00	0.00	6,116,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36,424,300.00	0.00	36,424,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	10,657,229.00	15,242,488.00	0.00	4,585,259.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	911,250.00	3,932,653.00	0.00	3,021,403.00
160100500	General Purpose Fund	0.00	0.00	0.00	22,583,700.00	0.00	22,583,700.00
160101100	Special Grants	0.00	0.00	0.00	612,657.00	0.00	612,657.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	9,908,361.00	0.00	9,908,361.00
160101802	Local Area Development Fund - MLA	0.00	0.00	0.00	993,112.00	0.00	993,112.00
160109900	Other Revenue Grants	0.00	0.00	74,030,000.00	104,357,266.00	0.00	30,327,266.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	144,240.00	0.00	144,240.00
170100100	Interest on Fixed Deposits	0.00	0.00	908.00	0.00	908.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	898,881.00	1,264,826.00	0.00	365,945.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	18,425.00	0.00	18,425.00
180400100	Recovery from Employees	0.00	0.00	500.00	74,931.00	0.00	74,431.00
180809900	Miscellaneous Receipts	0.00	0.00	127,575.00	8,335,612.00	0.00	8,208,037.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	9,131,024.00	0.00	9,131,024.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,605,677.00	0.00	5,605,677.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	24,876,342.00	2,980,964.00	21,895,378.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	172,084.00	306.00	171,778.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	13,576,993.00	0.00	13,576,993.00	0.00

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210100200	Wages	0.00	0.00	8,100,459.00	96,160.00	8,004,299.00	0.00
210100300	Bonus	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	21,525.00	0.00	21,525.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	180,000.00	0.00	180,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	107,500.00	0.00	107,500.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	105,280.00	0.00	105,280.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	99,250.00	0.00	99,250.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	192,950.00	0.00	192,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	164,500.00	0.00	164,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	605,022.00	0.00	605,022.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,997,088.00	9,600.00	2,987,488.00	0.00
210200401	Uniforms	0.00	0.00	213,373.00	0.00	213,373.00	0.00
210200402	Training Expenses	0.00	0.00	23,680.00	0.00	23,680.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	74,550.00	0.00	74,550.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,975,697.00	241,045.00	1,734,652.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	624,558.00	0.00	624,558.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,097,119.00	0.00	4,097,119.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,680,806.00	127,146.00	1,553,660.00	0.00
210400100	Leave Encashment	0.00	0.00	1,490,913.00	0.00	1,490,913.00	0.00
210500100	Remuneration	0.00	0.00	848,197.00	0.00	848,197.00	0.00
220100100	Rent	0.00	0.00	368,749.00	0.00	368,749.00	0.00
220100101	Rent of Buildings	0.00	0.00	228,008.00	26,515.00	201,493.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,796.00	0.00	1,796.00	0.00
220110200	Water Charges	0.00	0.00	78,758.00	0.00	78,758.00	0.00
220120100	Telephone Expenses	0.00	0.00	58,675.00	0.00	58,675.00	0.00
220120200	Postage Expenses	0.00	0.00	18,100.00	0.00	18,100.00	0.00
220200100	Books & Periodicals	0.00	0.00	30,080.00	0.00	30,080.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220210100	Printing & Stationery	0.00	0.00	325,659.00	0.00	325,659.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	15,186.00	0.00	15,186.00	0.00
220400100	insurance	0.00	0.00	127,027.00	26,200.00	100,827.00	0.00
220520100	Professional & Other Fees	0.00	0.00	261,039.00	0.00	261,039.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	387,208.00	0.00	387,208.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,077,091.00	168,000.00	2,909,091.00	0.00
230100100	Electricity Charges	0.00	0.00	8,631,233.00	0.00	8,631,233.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,252,228.00	2,000.00	1,250,228.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	865,578.00	40,700.00	824,878.00	0.00
230409900	Other Hire Charges	0.00	0.00	1,890.00	0.00	1,890.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	21,416,281.00	2,396,200.00	19,020,081.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	940,972.00	0.00	940,972.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	107,070.00	0.00	107,070.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	735,960.00	0.00	735,960.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,947,048.00	0.00	2,947,048.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	855,712.00	0.00	855,712.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	449,704.00	0.00	449,704.00	0.00
230511300	Repairs & Maintenance - Stadiums	0.00	0.00	129,716.00	0.00	129,716.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	4,522,213.00	190,029.00	4,332,184.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	545,883.00	13,580.00	532,303.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	4,016,795.00	0.00	4,016,795.00	0.00
240500100	Interest on loans from banks	0.00	0.00	3,424,812.00	621,135.00	2,803,677.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	3,238,069.00	0.00	3,238,069.00	0.00
240700100	Bank Charges	0.00	0.00	2,836.00	0.00	2,836.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	90,621,904.00	82,259,820.00	8,362,084.00	0.00
250400103	Soil conservation	0.00	0.00	105,348.00	0.00	105,348.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	21,105.00	0.00	21,105.00	0.00
250400202	Increase the production of milk	0.00	0.00	342,820.00	0.00	342,820.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	220,000.00	0.00	220,000.00	0.00

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250400503	Afforestation of waste land	0.00	0.00	5,728,101.00	1,420,292.00	4,307,809.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	12,245,000.00	0.00	12,245,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	28,365,982.00	280,000.00	28,085,982.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	578,317.00	0.00	578,317.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	12,390.00	0.00	12,390.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	696,065.00	20,001.00	676,064.00	0.00
250401301	Run Anganvadis	0.00	0.00	160,074.00	0.00	160,074.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	534,974.00	0.00	534,974.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	719,400.00	0.00	719,400.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	117,187.00	0.00	117,187.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	236,400.00	0.00	236,400.00	0.00
250500601	Allopathy	0.00	0.00	79,510.00	0.00	79,510.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,300,621.00	0.00	2,300,621.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	344,685.00	0.00	344,685.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	1,383,869.00	0.00	1,383,869.00	0.00
250501609	Wells and water supply	0.00	0.00	266,075.00	0.00	266,075.00	0.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	226,960.00	0.00	226,960.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	174,260.00	921.00	173,339.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,109,800.00	0.00	4,109,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	21,670,600.00	0.00	21,670,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,945,000.00	0.00	1,945,000.00	0.00

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250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,116,800.00	0.00	6,116,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	36,424,300.00	0.00	36,424,300.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	435.00	0.00	435.00	0.00
251100202	Primary Education- SCP	0.00	0.00	43,920.00	0.00	43,920.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,125,375.00	0.00	2,125,375.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,157,160.00	0.00	2,157,160.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	7,300.00	0.00	7,300.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200101	Public Health Centre-General	0.00	0.00	89,000.00	0.00	89,000.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	640,900.00	0.00	640,900.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,416,162.00	0.00	3,416,162.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	330,846.00	0.00	330,846.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	155,342.00	0.00	155,342.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,499,000.00	2.00	2,498,998.00	0.00
251202701	Crematorium - General	0.00	0.00	47,500.00	0.00	47,500.00	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	100,000.00	0.00	100,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	389,186.00	0.00	389,186.00	0.00
251400101	Women Welfare - General	0.00	0.00	38,350.00	0.00	38,350.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	2,575,000.00	0.00	2,575,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,481,471.00	0.00	2,481,471.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	525,733.00	0.00	525,733.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	105,983.00	0.00	105,983.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	260,952.00	0.00	260,952.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	75,887.00	0.00	75,887.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	35,299.00	0.00	35,299.00	0.00
252100101	Street Lights -General	0.00	0.00	212,006.00	0.00	212,006.00	0.00
252200101	Roads-General	0.00	0.00	8,924,576.00	0.00	8,924,576.00	0.00
252200102	Roads-SCP	0.00	0.00	172,864.00	0.00	172,864.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	186,458.00	0.00	186,458.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,910,779.00	0.00	2,910,779.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	398,437.00	0.00	398,437.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,528,500.00	0.00	2,528,500.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
270500100	Miscellaneous Expense written off	0.00	0.00	20,424.00	20,424.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	10,590,002.00	0.00	10,590,002.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	19,325,501.00	0.00	19,325,501.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,641,131.00	0.00	2,641,131.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,618,593.00	0.00	1,618,593.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	2,870,655.00	0.00	2,870,655.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,124,803.00	0.00	5,124,803.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	27,879,979.00	0.00	27,879,979.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	0.00	0.00	900.00	0.00	900.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	994,340.00	0.00	994,340.00	0.00
310100100	General Fund	6,850,536.39	0.00	0.00	0.00	6,850,536.39	0.00
310900100	Excess of Income Over Expenditure	238,387,919.78	0.00	0.00	0.00	238,387,919.78	0.00
310900200	Suspense	0.00	186890.00	0.00	4,184,832.00	0.00	4,371,722.00
311100100	Poverty Alleviation Fund	0.00	3956.00	164,507,663.00	164,503,813.00	0.00	106.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	54284.00	0.00	582.00	0.00	54,866.00
311700100	Pension Fund for Contingent Staff	0.00	184921.00	5,285,154.00	5,100,233.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	2731.00	2,291,238.00	2,291,536.00	0.00	3,029.00
311720100	Endowments	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	332218100.00	0.00	50,002,639.00	0.00	382,220,739.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	31048579.15	20,520,092.00	196,666,559.00	0.00	207,195,046.15
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	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
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	1359681.00	16,770,130.00	21,626,255.00	0.00	6,215,806.00
320200112	Development Fund - CFC Grant UnTied	0.00	38367.00	20,596,467.00	20,558,100.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	13383.00	0.00	0.00	0.00	13,383.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2843223.00	0.00	0.00	0.00	2,843,223.00
320300100	Other Government Agencies	0.00	578475.00	0.00	0.00	0.00	578,475.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	7899570.00	1,316,986.00	1,223,784.00	0.00	7,806,368.00
320802000	Grant for Projects	0.00	14416961.00	0.00	62,353.00	0.00	14,479,314.00
320809600	Donations to CMDRF	0.00	515750.00	0.00	0.00	0.00	515,750.00
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	185314245.00	50,000.00	50,000.00	0.00	185,314,245.00
330200300	Loans under National Slum Development Project	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	37173445.00	40,488,633.00	5,233,991.00	0.00	1,918,803.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	163728706.00	14,778,333.00	0.00	0.00	148,950,373.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	100,000.00	0.00	100,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1295525.00	7,635.00	27,724.00	0.00	1,315,614.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	57601.00	0.00	0.00	0.00	57,601.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	17500.00	0.00	0.00	0.00	17,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1112939.00	0.00	0.00	0.00	1,112,939.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	3121712.00	18,345.00	394,642.00	0.00	3,498,009.00
340100302	Contractor's Retention Money - Specific Grants	0.00	231688.00	0.00	0.00	0.00	231,688.00
340100303	Contractor's Retention Money - Special Funds	0.00	14837.00	0.00	2,287,874.00	0.00	2,302,711.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	57922.00	0.00	0.00	0.00	57,922.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	39000.00	0.00	0.00	0.00	39,000.00
340100307	Supplier's Retention Money - Special Funds	0.00	0.00	0.00	13,570.00	0.00	13,570.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	4326378.00	2,259,268.00	185,147.00	0.00	2,252,257.00
340200200	Auction Deposit	0.00	508521336.00	2,130,668.00	1,953,201.00	0.00	508,343,869.00
340200300	Water Deposit	0.00	1966202.00	5,000.00	345,153.00	0.00	2,306,355.00
340200400	Electricity Deposit	0.00	1095000.00	5,000.00	26,000.00	0.00	1,116,000.00
340200600	Election Deposit(Candidate)	0.00	309186.00	0.00	0.00	0.00	309,186.00
340800100	Deposit Received From Others	0.00	1640037.00	0.00	25,250.00	0.00	1,665,287.00
340809900	Other deposits received	0.00	16092.00	0.00	0.00	0.00	16,092.00
341100100	Deposit Works- Civil Works	9,400,000.00	0.00	0.00	9,400,000.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	475,486.00	475,486.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	891,291.00	891,291.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	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
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	1800000.00	5,485,970.00	5,485,970.00	0.00	1,800,000.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	102,867,805.00	104,826,857.00	0.00	1,959,052.00
350110100	Gross Salary Payable	0.00	3938022.00	38,552,348.00	38,661,230.00	0.00	4,046,904.00
350110200	Net Salary Payable	0.00	0.00	26,537,806.00	27,645,663.00	0.00	1,107,857.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	413482.00	3,411,050.00	8,000,000.00	0.00	5,002,432.00
350110500	Pension and Gratuity Payable	0.00	0.00	7,046,096.00	7,046,096.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	1489074.00	1,786,460.00	1,975,697.00	0.00	1,678,311.00
350110601	Employers Liabilities - Contributory Pension	0.00	12539.00	1,632,645.00	1,680,806.00	0.00	60,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110602	Employers Liabilities - EPF	0.00	0.00	119,022.00	126,428.00	0.00	7,406.00
350110700	Contribution to Other Pension Fund Payable	0.00	161330.30	0.00	0.00	0.00	161,330.30
350110800	Leave Salary Payable	0.00	0.00	1,490,913.00	1,490,913.00	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	44169.00	4,715,637.00	5,032,508.00	0.00	361,040.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	135,600.00	135,600.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	498,546.00	522,126.00	0.00	23,580.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	148,238.00	149,238.00	0.00	1,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	90,000.00	90,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	60,000.00	76,000.00	0.00	16,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4.00	295,659.00	321,559.00	0.00	25,904.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	258,510.00	258,510.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	498,275.00	533,175.00	0.00	34,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	80.00	29,780.00	0.00	29,700.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	617,200.00	617,200.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	1500.00	0.00	0.00	0.00	1,500.00
350200125	Recoveries Payable-Audit Recovery	0.00	866241.00	0.00	26,010.00	0.00	892,251.00
350200127	Recoveries Payable-Stamp Recovery	0.00	35990.00	0.00	4,655.00	0.00	40,645.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	1,632,645.00	1,692,574.00	0.00	59,929.00
350200130	Recoveries Payable - EPF	0.00	0.00	102,151.00	107,911.00	0.00	5,760.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	419,000.00	438,000.00	0.00	19,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	345,000.00	345,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	251115.50	0.00	0.00	0.00	251,115.50
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	7,224.00	0.00	7,224.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	762,527.00	0.00	944,922.00	1,200,538.00	506,911.00	0.00
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	19,479.00	0.00	19,479.00
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
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	206163.00	0.00	0.00	0.00	206,163.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	5047739.00	34,042.00	787,736.00	0.00	5,801,433.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	6958.00	0.00	0.00	0.00	6,958.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	10986.00	0.00	19,479.00	0.00	30,465.00
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	297326.00	0.00	0.00	0.00	297,326.00
350209900	Recoveries Payable - Other Recoveries	0.00	51188.00	0.00	0.00	0.00	51,188.00
350300100	Library Cess Payable	0.00	1745463.39	2,795,666.00	2,483,715.00	0.00	1,433,512.39
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	351991.00	0.00	0.00	0.00	351,991.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	261608.00	0.00	0.00	0.00	261,608.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	341719.00	1,933,422.00	1,803,801.00	0.00	212,098.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	650,043.00	979,696.00	0.00	329,653.00
350300800	Goods And Service Tax - SGST	0.00	345726.00	1,933,422.00	1,805,344.00	0.00	217,648.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	650,067.00	978,404.00	0.00	328,337.00
350300820	Flood Cess Payable	0.00	10646.00	0.00	0.00	0.00	10,646.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	37366.00	37,366.00	0.00	0.00	0.00
350309900	Others payable	0.00	69191.00	147,581.00	2,627,148.00	0.00	2,548,758.00
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
350400299	Refund Payable - Other User 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
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	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
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	721622.00	0.00	0.00	0.00	721,622.00
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	171145.00	0.00	1,727.00	0.00	172,872.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	6348.00	0.00	0.00	0.00	6,348.00
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	1111.00	0.00	0.00	0.00	1,111.00
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	4219100.00	2,844,675.00	817,500.00	0.00	2,191,925.00

	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	368435.00	871,437.00	503,002.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	577,500.00	0.00	577,500.00
350800100	Liability in respect of Stale Cheque	0.00	1815981.00	716,225.00	683,213.00	0.00	1,782,969.00
410100100	Land - Municipality	74,694,681.00	0.00	0.00	0.00	74,694,681.00	0.00
410100103	Gardens	0.00	0.00	600,172.00	0.00	600,172.00	0.00
410100104	Parking Lots	1,472,989.00	0.00	1,329,702.00	0.00	2,802,691.00	0.00
410200100	Buildings - Municipality	325,340,642.00	0.00	74,000,952.00	0.00	399,341,594.00	0.00
410200105	Hospital Buildings	1,526,646.00	0.00	0.00	0.00	1,526,646.00	0.00
410200107	Slaughter House Buildings	354,000.00	0.00	0.00	0.00	354,000.00	0.00
410200108	School Buildings	11,301,803.00	0.00	645,307.00	0.00	11,947,110.00	0.00
410200111	Market Buildings	30,985,491.00	0.00	113,513,217.00	0.00	144,498,708.00	0.00
410200112	Public Comfort Stations	1,744,576.00	0.00	0.00	0.00	1,744,576.00	0.00
410200113	Recreation Centre Buildings	409,341.00	0.00	0.00	0.00	409,341.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410200199	Other Buildings	3,400,297.00	0.00	0.00	0.00	3,400,297.00	0.00
410200200	Buildings - Transferred Institutions	53,663,673.00	0.00	2,374,278.00	0.00	56,037,951.00	0.00
410300100	Concrete Roads	40,818,551.00	0.00	8,784,247.00	0.00	49,602,798.00	0.00
410300200	Black Topped Roads	53,254,579.00	0.00	2,316,428.00	0.00	55,571,007.00	0.00
410300300	Other Roads	127,194,074.00	0.00	763,927.00	0.00	127,958,001.00	0.00
410300399	Other Constructions	164,642,286.00	0.00	13,187,187.00	0.00	177,829,473.00	0.00
410300400	Bridges	1,849,641.00	0.00	0.00	0.00	1,849,641.00	0.00
410300500	Culverts	6,461,312.00	0.00	587,962.00	0.00	7,049,274.00	0.00
410310200	Drainage	27,017,914.00	0.00	8,887,532.00	0.00	35,905,446.00	0.00
410320200	Tunnel	0.00	0.00	371,942.00	0.00	371,942.00	0.00
410330100	Lamp Posts	3,310,442.00	0.00	0.00	0.00	3,310,442.00	0.00
410330200	Transformers	1,322,144.00	0.00	198,917.00	0.00	1,521,061.00	0.00
410400100	Plant & Machinery - Municipality	17,996,127.00	0.00	5,461,776.00	0.00	23,457,903.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400200	Plant & Machinery - Transferred Institutions	17,313.00	0.00	0.00	0.00	17,313.00	0.00
410500100	Vehicles - Municipality	4,120,227.00	0.00	0.00	0.00	4,120,227.00	0.00
410500101	Cars	1,992,459.00	0.00	0.00	0.00	1,992,459.00	0.00
410500109	Dumpers	0.00	0.00	98,000.00	0.00	98,000.00	0.00
410500200	Vehicles - Transferred Institutions	3,650,300.00	0.00	0.00	0.00	3,650,300.00	0.00
410600100	Office & Other Equipments - Municipality	3,441,868.00	0.00	200,000.00	0.00	3,641,868.00	0.00
410600102	Computers, Printers & Peripherals	5,025,769.00	0.00	218,384.00	0.00	5,244,153.00	0.00
410600103	Photocopiers	75,755.00	0.00	0.00	0.00	75,755.00	0.00
410600104	Refrigerators	13,450.00	0.00	0.00	0.00	13,450.00	0.00
410600105	Fax Machines	12,300.00	0.00	0.00	0.00	12,300.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	8,487,420.00	0.00	99,600.00	0.00	8,587,020.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	27,598,052.00	0.00	1,174,639.00	8,632.00	28,764,059.00	0.00
410700101	Furniture & Fixture - Cabinets	41,995.00	0.00	0.00	0.00	41,995.00	0.00
410700103	Furniture & Fixture - Chairs	29,170.00	0.00	0.00	0.00	29,170.00	0.00
410700108	Furniture & Fixture - Desks	466,100.00	0.00	0.00	0.00	466,100.00	0.00
410700150	Other Furniture & Fixtures	588,200.00	0.00	0.00	0.00	588,200.00	0.00
410700151	Fittings & Electrical Appliances - Fans	4,950.00	0.00	0.00	0.00	4,950.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,721,980.00	0.00	3,099,544.00	0.00	5,821,524.00	0.00
410700153	Fittings & Electrical Appliances - Generators	2,570,899.00	0.00	0.00	0.00	2,570,899.00	0.00
410700199	Other Fittings & Electrical Appliances	125,000.00	0.00	7,817,679.00	0.00	7,942,679.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	16,886,088.00	0.00	2,723,004.00	0.00	19,609,092.00	0.00
410800100	Other Fixed Assets - Municipality	49,511,860.00	0.00	0.00	0.00	49,511,860.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,334,842.00	0.00	0.00	0.00	5,334,842.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	30421897.00	0.00	10,590,002.00	0.00	41,011,899.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5375872.00	0.00	0.00	0.00	5,375,872.00
411330100	Accumulated Depreciation-Public Lighting	0.00	476790.00	0.00	0.00	0.00	476,790.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	12321560.00	0.00	1,618,593.00	0.00	13,940,153.00
411500100	Accumulated Depreciation-Vehicles	0.00	4527017.00	0.00	907,524.00	0.00	5,434,541.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	9890569.00	0.00	1,963,131.00	0.00	11,853,700.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	24001543.00	0.00	5,124,803.00	0.00	29,126,346.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	177726057.00	0.00	49,846,611.00	0.00	227,572,668.00
412010100	Capital Work In Progress - Municipal Fund	56,320,928.00	0.00	0.00	0.00	56,320,928.00	0.00
412100100	Capital Work In Progress - Development Fund	6,251,611.00	0.00	421,607.00	0.00	6,673,218.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
420800100	Fixed Deposits	48,130.00	0.00	0.00	0.00	48,130.00	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
430800200	Purchase of Material - Others	22,500.00	0.00	0.00	0.00	22,500.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	8,212,289.00	0.00	52,519,967.00	47,109,760.00	13,622,496.00	0.00
431100200	Receivables for Property Taxes (Arrears)	38,571,414.42	0.00	8,213,940.00	12,750,794.00	34,034,560.42	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	937,540.00	0.00	4,052,500.00	3,486,939.00	1,503,101.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	430,477.00	0.00	937,540.00	631,015.00	737,002.00	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)	318,000.00	0.00	0.00	0.00	318,000.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	20,000.00	0.00	3,676,515.00	3,678,015.00	18,500.00	0.00
431300202	Receivable for License Fees (Arrears)	157,490.00	0.00	20,000.00	17,000.00	160,490.00	0.00
431300298	Receivable for Other Fees (Current)	13,238.00	0.00	30,696.00	30,696.00	13,238.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300299	Receivable for Other Fees (Arrears)	199,493.00	0.00	0.00	0.00	199,493.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,234,808.00	0.00	19,025,192.00	18,001,676.00	2,258,324.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	17,058.00	0.00	1,234,808.00	947,058.00	304,808.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	55000.00	90,000.00	35,000.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	2,232.00	2,232.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	127,118.00	127,118.00	0.00	0.00
431400600	Interest due from employee loans	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	7,207,368.00	0.00	7,046,096.00	7,207,368.00	7,046,096.00	0.00
431409902	Other Receivable (Arrears)	42,409,754.00	0.00	7,207,368.00	0.00	49,617,122.00	0.00
431600100	Receivables from Government (redemption amount)	16,473,777.00	0.00	840,480.00	15,844,220.00	1,470,037.00	0.00
431800110	Receivables for Service Cess (Current)	387,502.00	0.00	5,002,007.00	4,093,649.50	1,295,859.50	0.00
431800120	Receivables for Service Cess (Arrears)	3,031,146.00	0.00	387,670.00	1,196,275.00	2,222,541.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	18,823.00	18,823.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,535.00	1,535.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	6,897,665.74	0.00	2,482,622.00	2,500,000.00	6,880,287.74	0.00
432100100	Provision for outstanding Property Taxes	0.00	133940.00	0.00	0.00	0.00	133,940.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	3437016.00	0.00	0.00	0.00	3,437,016.00
432300201	Provision for outstanding License Fees	0.00	507085.00	0.00	0.00	0.00	507,085.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	513005.00	0.00	0.00	0.00	513,005.00
440400100	Prepaid Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,511,795.00	0.00	159,170,171.00	157,502,822.00	3,179,144.00	0.00
450210100	SBI OWN FUND-57065238437	441,630.55	0.00	1,251,091.00	1,190,082.00	502,639.55	0.00
450210110	SOUTH INDIAN BANK ESCREW OWN FUND 0329053000014648	4,695,165.00	0.00	78,389,312.00	80,849,917.00	2,234,560.00	0.00
450210120	FEDERAL K SMART ONLINE 6168	0.00	0.00	19,898,856.00	17,123,911.00	2,774,945.00	0.00
450210140	ICICI-PMAY-021801002149	29,832.00	0.00	15,070,241.00	15,069,333.00	30,740.00	0.00

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450210150	CANARA_HEALTH GRANT_WELLNESS CENTERS_110056663061	13,504,918.00	0.00	4,744,304.00	10,060,061.00	8,189,161.00	0.00
450210160	CANARA_HEALTH GRANT_URBAN PHC_110056657468	0.00	0.00	3,478,608.00	0.00	3,478,608.00	0.00
450210180	INDIAN BANK PADNA LIKHANA -7134768027	0.00	0.00	0.00	0.00	0.00	0.00
450210190	AXIS BANK 15TH FINANCE -920010043075582	4,458,554.00	0.00	44,499,325.00	45,243,901.00	3,713,978.00	0.00
450210200	Punjab National Bank - Own Fund-01000055247	0.00	0.00	0.00	0.00	0.00	0.00
450210400	S B I KURDFC-57065251753	0.00	0.00	0.00	0.00	0.00	0.00
450210500	VIJAYA BANK-06376	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SBI(PROPERTY TAX ONLINE)-67206729726	2,590,230.00	0.00	26,703,689.00	26,063,953.00	3,229,966.00	0.00
450210700	SBI(e-payment VAT)-67190200537	233,213.00	0.00	9,672,867.50	6,062,241.00	3,843,839.50	0.00
450210800	CANARA ESCROW OWN FUND-0757201001145	4,789,221.00	0.00	22,000.00	0.00	4,811,221.00	0.00
450210900	SBI-CONTRIBUTORY PENSION-67313481444	11,998.00	0.00	64.00	0.00	12,062.00	0.00
450220100	HDFC (OWN FUND &FIXED DEPOSIT)50100289808301	101,823.00	0.00	3,571.00	0.00	105,394.00	0.00
450220200	M D C Bank -OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450220300	AXIS -917020072121635-SWAPING	0.00	0.00	0.00	0.00	0.00	0.00
450220400	AXIS BANK-HUDCO-CSR fund918010002667046	10,982.00	0.00	166.00	0.00	11,148.00	0.00
450220500	HDFC OWN FUND - 50100328340178	4,462,064.00	0.00	3,824,837.00	5,201,847.00	3,085,054.00	0.00
450220600	IDBI COVID 0763104000148535	119,677.00	0.00	3,621.00	0.00	123,298.00	0.00
450230100	Perinthalmanna Urban Bank-OWN FUND -CD 645	0.76	0.00	0.00	0.00	0.76	0.00
450230200	PERINTHALMANNA URBAN CO-OP. BANK	0.00	0.00	0.00	0.00	0.00	0.00
450230300	URBAN BANK-LOAN-0001001300000872	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	TSB(OWN FUND) A/C-68	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
450250301	TREASURY DEFFERD SALARY 7990112900000145	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury -Municipal Funds _5 TP 235 PF	0.00	0.00	0.00	0.00	0.00	0.00
450410100	S B I- Pension Old 1-57065242137	2,020,827.00	0.00	55,234.00	0.00	2,076,061.00	0.00
450410120	ICICI_021801002653 IEC & Public awareness	0.00	0.00	200,128.00	200,128.00	0.00	0.00
450410160	INDIAN BANK-SVANIDHI SE SAMRIDDHI _7648595955	0.00	0.00	76,900.00	76,900.00	0.00	0.00
450410200	S B I - Pension Old 2-PF -57065242080	0.00	0.00	0.00	0.00	0.00	0.00

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450410300	SBI ESCRO A/C(67143974519)	1.00	0.00	0.00	0.00	1.00	0.00
450410500	Syndicate Bank-46012200006628-RMSA	0.74	0.00	0.00	0.00	0.74	0.00
450410600	Syndicate Bank -Chairman Relief Fund-46012200007730	40,321.84	0.00	582.00	0.00	40,903.84	0.00
450410700	SYNDICATE BANK (CASTE CENSUS)-46012200033340	0.00	0.00	0.00	0.00	0.00	0.00
450410800	PUNJAB NATIONAL BANK- JOINT A/C- PRINCIPAL &SECRTY	612,337.00	0.00	1,687,720.00	2,257,085.00	42,972.00	0.00
450410900	Union Bank AYYANKALI-572002010012640	0.00	3956.00	7,918.00	3,854.00	108.00	0.00
450420100	S I B Shasu Fund-215	0.00	0.00	0.00	0.00	0.00	0.00
450420200	HDFC-04361450000021-SWACHBHARATH URBAN	2,068,377.00	0.00	83,275.00	240,012.00	1,911,640.00	0.00
450420300	VIJAYA BANK -MP FUND -203001011003739	0.00	0.00	0.00	0.00	0.00	0.00
450420400	AXIS BANK (Hudco loan repayment)919010084025120	852,715.00	0.00	5,951,056.00	6,363,069.00	440,702.00	0.00
450420500	AXIS BANK HUDCO loan account(20cr)919010081763119	150,991.00	0.00	4,593.00	0.00	155,584.00	0.00
450420600	IDBI BANK -PMAY FLAT 0763104000139083	1,426,966.00	0.00	43,173.00	0.00	1,470,139.00	0.00
450420700	SOUTH INDIAN ONLINE PROFESSIONTAX 0329053000014577	2,076,815.00	0.00	9,486,265.00	10,384,153.00	1,178,927.00	0.00
450420800	HDFC (CFLTC FUND)50100356310559	4,254.00	0.00	120.00	885.00	3,489.00	0.00
450420900	HDFC(contingent contributorypension)50100367523660	2,870.00	0.00	87.00	0.00	2,957.00	0.00
450430100	Perinthalmanna Service Co-op.bank(46287)	0.00	0.00	0.00	0.00	0.00	0.00
450430900	URBANBANK LOAN 0001001000019251	6,982,913.00	0.00	38,411,095.00	44,003,336.00	1,390,672.00	0.00
450450200	LGTSB ACCOUNT 799013000000588	0.00	0.00	38,754,989.00	38,754,989.00	0.00	0.00
450450900	TSB (INSTITUTION) _PF _799010100371033	353,227.00	0.00	8,005,675.00	3,416,725.00	4,942,177.00	0.00
450610100	S B I- UIDSSMT - 1-67053771350	0.00	0.00	0.00	0.00	0.00	0.00
450610110	CANARA BANK MP FUND-0757101096925	9,193.00	0.00	285.00	0.00	9,478.00	0.00
450610120	CANARA NULM 110008520369	0.00	0.00	542,942.00	542,942.00	0.00	0.00
450610130	ICICI Swatch Bharath mission 021801001199	0.00	0.00	6,123,820.00	6,123,820.00	0.00	0.00
450610150	CANARA-110075820399 NEW INDIA LITERACY PROGRAMME	0.00	0.00	4,340.00	4,340.00	0.00	0.00
450610160	INDIAN BANK _AMRUTH2.0_7280222625	0.00	0.00	6,699,557.00	6,699,557.00	0.00	0.00
450610200	Canara Bank - UIDSSMT 2-75101083654	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
450610300	S B I - IHS DP-30141298944	0.00	0.00	0.00	0.00	0.00	0.00
450610400	S B I - SSA-67012456452	0.00	0.00	0.00	0.00	0.00	0.00
450610500	Syndicate bank - L C S-122124	0.12	0.00	0.00	0.00	0.12	0.00
450610600	CANARA NO LIEN PROJ A/C-0757201001146	0.00	0.00	0.00	0.00	0.00	0.00
450610700	IDBI BANK LTD -0763104000022987-ODF	25,950.00	0.00	785.00	0.00	26,735.00	0.00
450610800	ICICI BANK- PMAY-021801001378	104,178.00	0.00	229,955.00	38,461.00	295,672.00	0.00
450610900	AXIS BANK- NULM-916010072661676	0.00	0.00	0.00	0.00	0.00	0.00
450620100	K G Bank - Saksharatha-8779	0.00	0.00	0.00	0.00	0.00	0.00
450620200	K G B - IHS DP IInd-12223	0.00	0.00	0.00	0.00	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	BANK OF BARODA -MP FUND-42350100007061(OLD VIJAYA)	1,987.00	0.00	13.00	0.00	2,000.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-MFA4 CFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA-5-WORLD BANK	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	16750.00	18,425.00	1,675.00	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	996,015.00	0.00	700,675.00	1,680,165.00	16,525.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	5,867,601.00	0.00	829,706.00	793,182.00	5,904,125.00	0.00
460100800	Marriage Loan	42,537.00	0.00	0.00	0.00	42,537.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	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	0.00	168000.00	168,000.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	736.00	736.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	5,440,000.00	0.00	9,400,000.00	0.00	14,840,000.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,596,081,558.34	1,596,081,558.34	1,907,014,211.50	1,907,014,211.50	3,503,095,769.84	3,503,095,769.84

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary