

KANNUR CORPORATION

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	7,568,915.00	167,028,577.00	0.00	159,459,662.00
110010200	Service Cess u/s 26	0.00	0.00	236,106.00	16,685,796.00	0.00	16,449,690.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	309,618.00	309,618.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	19,330.00	16,950,748.00	0.00	16,931,418.00
110100200	Profession Tax - Employees	0.00	0.00	45,343.00	55,612,283.00	0.00	55,566,940.00
110110100	Advertisement Tax	0.00	0.00	0.00	167,521.00	0.00	167,521.00
110160100	Entertainment Tax	0.00	0.00	0.00	7,703,390.00	0.00	7,703,390.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	307,909.00	3,337,160.00	0.00	3,029,251.00
120109900	Others	0.00	0.00	24,440,084.00	24,867,354.00	0.00	427,270.00
130100200	Rent from Town Hall	0.00	0.00	0.00	8,500.00	0.00	8,500.00
130100300	Rent from Stadium	0.00	0.00	2,000.00	700,922.00	0.00	698,922.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	9,955.00	0.00	9,955.00
130109900	Rent from Other Civic Amenities	0.00	0.00	271,204.00	30,119,189.00	0.00	29,847,985.00
130200100	Rent from Staff Quarters	0.00	0.00	78,588.00	280,844.00	0.00	202,256.00
130200300	Rent from Buildings	0.00	0.00	175,667.00	175,667.00	0.00	0.00
130300100	Rent from Guest Houses	0.00	0.00	0.00	1,597,308.00	0.00	1,597,308.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	4,979,902.00	0.00	4,979,902.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	31,700.00	0.00	31,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	30.00	0.00	30.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	29,851.00	12,452,146.00	0.00	12,422,295.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	127,720.00	0.00	127,720.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	16,000.00	0.00	16,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	17,000.00	0.00	17,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	141,040.00	0.00	141,040.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	35,716,760.00	0.00	35,716,760.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	68,348.00	0.00	68,348.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	6,751,357.00	0.00	6,751,357.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	620.00	0.00	620.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	6,818.00	0.00	6,818.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	121,840.00	0.00	121,840.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	64,360.00	0.00	64,360.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20,757.00	0.00	20,757.00
140150100	Regularization Fees	0.00	0.00	0.00	1,551,450.00	0.00	1,551,450.00
140200100	Penalties	0.00	0.00	0.00	538,307.00	0.00	538,307.00
140200200	Penal Interest	0.00	0.00	164.00	6,646,856.00	0.00	6,646,692.00
140200300	Fines	0.00	0.00	5,000.00	3,854,138.00	0.00	3,849,138.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	10.00	0.00	10.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	363,570.00	0.00	363,570.00
140400200	Notice Fees	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140400400	Ownership Change Fees	0.00	0.00	0.00	322,225.00	0.00	322,225.00
140400500	License Change Fees	0.00	0.00	0.00	390.00	0.00	390.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140400900	Search Fees	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140409900	Other Fees	0.00	0.00	5,281.00	2,968,704.00	0.00	2,963,423.00
140500100	Water Charges	0.00	0.00	0.00	15,732.00	0.00	15,732.00
140500400	Electricity Charges	0.00	0.00	0.00	51,884.00	0.00	51,884.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140501700	Receipts from Schools	0.00	0.00	0.00	965.00	0.00	965.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	630,500.00	0.00	630,500.00
140502000	Crematorium Fees	0.00	0.00	0.00	2,856,000.00	0.00	2,856,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140509900	Other User Charges	0.00	0.00	0.00	184,088.00	0.00	184,088.00
140700100	Road Cutting Charges	0.00	0.00	0.00	8,238,775.00	0.00	8,238,775.00
140800100	Other Charges	0.00	0.00	0.00	24,798.00	0.00	24,798.00
150100300	Sale of Usufructs	0.00	0.00	0.00	5,400.00	0.00	5,400.00
150109900	Sale of Other Products	0.00	0.00	0.00	96,939.00	0.00	96,939.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	33,030.00	0.00	33,030.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	281,117.00	0.00	281,117.00
150120200	Sale of Scrap	0.00	0.00	0.00	557,686.00	0.00	557,686.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	176,800.00	0.00	176,800.00
160100101	Development Fund - General	0.00	0.00	19,326,200.00	297,989,360.00	0.00	278,663,160.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	24,531,646.00	0.00	24,531,646.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	215,600.00	0.00	215,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	206,703,223.00	0.00	206,703,223.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	84,000.00	0.00	84,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,227,600.00	0.00	5,227,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	78,965,800.00	0.00	78,965,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	18,001,000.00	0.00	18,001,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	0.00	0.00	0.00	20,726,500.00	0.00	20,726,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	510,000.00	0.00	510,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	174,460,160.00	0.00	174,460,160.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	60,751,314.00	0.00	60,751,314.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	18,724,711.00	0.00	18,724,711.00
160100500	General Purpose Fund	0.00	0.00	0.00	109,756,800.00	0.00	109,756,800.00
160109900	Other Revenue Grants	0.00	0.00	0.00	275,366,838.00	0.00	275,366,838.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	87,181.00	0.00	87,181.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300206	Beneficiary Contribution	0.00	0.00	3,408.00	798,928.00	0.00	795,520.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	7,451,410.00	0.00	7,451,410.00
171100100	Interest from Bank Accounts	0.00	0.00	1,083,370.00	7,829,658.00	0.00	6,746,288.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	29,000.00	0.00	29,000.00
180400100	Recovery from Employees	0.00	0.00	0.00	158,199.00	0.00	158,199.00
180809900	Miscellaneous Receipts	0.00	0.00	304,531.00	5,412,572.00	0.00	5,108,041.00
210100102	Salaries - Municipal Engineer	0.00	0.00	19,727,400.00	4,931,850.00	14,795,550.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	152,029,093.00	8,806,480.00	143,222,613.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	6,766,365.00	0.00	6,766,365.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	83,024,976.00	3,687,131.00	79,337,845.00	0.00
210100200	Wages	0.00	0.00	17,830,939.00	66,582.00	17,764,357.00	0.00
210100300	Bonus	0.00	0.00	672,500.00	0.00	672,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	277,857.00	0.00	277,857.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	14,400.00	0.00	14,400.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	17,873.00	0.00	17,873.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	21,620.00	0.00	21,620.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	3,620.00	0.00	3,620.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	75,630.00	0.00	75,630.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	204,701.00	0.00	204,701.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	173,840.00	0.00	173,840.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	900,895.00	0.00	900,895.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	5,449,187.00	0.00	5,449,187.00	0.00
210200401	Uniforms	0.00	0.00	3,740.00	0.00	3,740.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	71,750.00	1,500.00	70,250.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	314,281.00	314,281.00	0.00	0.00

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210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	16,599,089.00	1,567,764.00	15,031,325.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	4,085,009.00	646,310.00	3,438,699.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	5,757,676.00	0.00	5,757,676.00	0.00
210400100	Leave Encashment	0.00	0.00	4,556,578.00	28,548.00	4,528,030.00	0.00
210500100	Remuneration	0.00	0.00	0.00	8,236.00	0.00	8,236.00
210500900	Other Establishment Expenses	0.00	0.00	61,709.00	35,006.00	26,703.00	0.00
220100100	Rent	0.00	0.00	392,221.00	0.00	392,221.00	0.00
220100101	Rent of Buildings	0.00	0.00	339,768.00	0.00	339,768.00	0.00
220100201	Land Revenue	0.00	0.00	1,192.00	0.00	1,192.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,042,532.00	358,200.00	684,332.00	0.00
220110200	Water Charges	0.00	0.00	9,802,244.00	9,290.00	9,792,954.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	30,590.00	0.00	30,590.00	0.00
220120100	Telephone Expenses	0.00	0.00	266,063.00	0.00	266,063.00	0.00
220120200	Postage Expenses	0.00	0.00	161,197.00	0.00	161,197.00	0.00
220200100	Books & Periodicals	0.00	0.00	10,515.00	0.00	10,515.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,727,252.00	0.00	1,727,252.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	60,571.00	0.00	60,571.00	0.00
220400100	insurance	0.00	0.00	533,663.00	0.00	533,663.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	439,367.00	0.00	439,367.00	0.00
220520100	Professional & Other Fees	0.00	0.00	399,500.00	0.00	399,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	990,398.00	0.00	990,398.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	69,928.00	0.00	69,928.00	0.00
220800200	Festival Expenses	0.00	0.00	1,086,990.00	0.00	1,086,990.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,059,873.00	14,623.00	3,045,250.00	0.00
230100100	Electricity Charges	0.00	0.00	2,505,292.00	55,449.00	2,449,843.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	11,392,882.00	0.00	11,392,882.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	4,001,442.00	125,014.00	3,876,428.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	513,513.00	0.00	513,513.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	38,061,319.00	0.00	38,061,319.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	899,760.00	1,800.00	897,960.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	3,596,624.00	0.00	3,596,624.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	7,169,432.00	47,071.00	7,122,361.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	800.00	0.00	800.00	0.00
230511300	Repairs & Maintenance - Stadiums	0.00	0.00	423,206.00	0.00	423,206.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	427,314.00	0.00	427,314.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	814,404.00	0.00	814,404.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	1,216,107.00	18,496.00	1,197,611.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	150,556.00	9,000.00	141,556.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	7,980.00	0.00	7,980.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	22,530.00	0.00	22,530.00	0.00
230800600	Food to Patients	0.00	0.00	162,180.00	0.00	162,180.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	131,244.00	0.00	131,244.00	0.00
240700100	Bank Charges	0.00	0.00	22,132.00	354.00	21,778.00	0.00
240800100	Other Finance Expenses	0.00	0.00	1,674,631.00	0.00	1,674,631.00	0.00
250100100	Election Expenses	0.00	0.00	15,393.00	0.00	15,393.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	1,442,466.00	0.00	1,442,466.00	0.00
250400103	Soil conservation	0.00	0.00	1,901,377.00	0.00	1,901,377.00	0.00
250400202	Increase the production of milk	0.00	0.00	2,274,677.00	0.00	2,274,677.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	301,476.00	0.00	301,476.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	836,352.00	0.00	836,352.00	0.00
250400600	Development Fund Programmes - Small Scale Industry	0.00	0.00	66,238.00	0.00	66,238.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	26,632,350.00	0.00	26,632,350.00	0.00
250400702	Implementing housing programmes	0.00	0.00	88,850,000.00	3,120,000.00	85,730,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	573,177.00	0.00	573,177.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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250401300	Development Fund Programmes - Social Welfare	0.00	0.00	84,000.00	0.00	84,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	2,199,166.00	0.00	2,199,166.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
250500601	Allopathy	0.00	0.00	2,697,913.00	0.00	2,697,913.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	0.00	0.00	14,142.00	0.00	14,142.00	0.00
250501609	Wells and water supply	0.00	0.00	27,519,381.00	3,316,612.00	24,202,769.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,227,600.00	0.00	5,227,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	78,965,800.00	0.00	78,965,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	18,001,000.00	0.00	18,001,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	20,726,500.00	0.00	20,726,500.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	510,000.00	0.00	510,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	174,460,160.00	0.00	174,460,160.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	623,900.00	0.00	623,900.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	644,905.00	0.00	644,905.00	0.00
251101001	Arts and Culture-General	0.00	0.00	508,718.00	0.00	508,718.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	10,133,280.00	0.00	10,133,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities- SCP	0.00	0.00	3,525,000.00	0.00	3,525,000.00	0.00
251102001	Arts,Culture,Sports and Youth	0.00	0.00	1,559,241.00	0.00	1,559,241.00	0.00
	Welfare-Infrastructure- General						
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	22,834.00	0.00	22,834.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	9,143,145.00	0.00	9,143,145.00	0.00
251200801	Drinking Water-General	0.00	0.00	76,475,395.00	0.00	76,475,395.00	0.00
251200901	Sanitation-General	0.00	0.00	7,224,713.00	0.00	7,224,713.00	0.00
251201001	Health Sub centers - General	0.00	0.00	21,245,296.00	0.00	21,245,296.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	320,379,837.00	0.00	320,379,837.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	206,225.00	0.00	206,225.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	15,600.00	0.00	15,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	60,822,332.00	232,440.00	60,589,892.00	0.00
251202701	Crematorium - General	0.00	0.00	5,914,757.00	0.00	5,914,757.00	0.00
251300101	Housing-General	0.00	0.00	46,725,020.00	0.00	46,725,020.00	0.00
251300102	Housing-SCP	0.00	0.00	9,058,573.00	0.00	9,058,573.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	198,200.00	0.00	198,200.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	157,156.00	0.00	157,156.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,680,944.00	0.00	1,680,944.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	980,473.00	0.00	980,473.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	17,348,217.00	0.00	17,348,217.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	98,902.00	0.00	98,902.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	25,477,490.00	12,658,200.00	12,819,290.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	700,701.00	0.00	700,701.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement - General	0.00	0.00	919,135.00	0.00	919,135.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	7,459,982.00	0.00	7,459,982.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,018,491.00	0.00	1,018,491.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,277,297.00	0.00	2,277,297.00	0.00
252100701	Office Electrification - General	0.00	0.00	380,476.00	0.00	380,476.00	0.00
252200101	Roads-General	0.00	0.00	97,996,698.00	388,147.00	97,608,551.00	0.00
252200102	Roads-SCP	0.00	0.00	326,701.00	0.00	326,701.00	0.00
252200501	Foot Bridges-General	0.00	0.00	602,485.00	0.00	602,485.00	0.00
252201301	Causeways - General	0.00	0.00	7,669,334.00	0.00	7,669,334.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	1,046,209.00	0.00	1,046,209.00	0.00
252300101	Public Buildings-General	0.00	0.00	4,776,991.00	0.00	4,776,991.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	4,034,876.00	0.00	4,034,876.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,866,911.00	0.00	2,866,911.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	331,800.00	0.00	331,800.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,040,861.00	0.00	2,040,861.00	0.00
253100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	2,969,885.00	0.00	2,969,885.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	460,000.00	0.00	460,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	1,415,500.00	0.00	1,415,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	98,400.00	0.00	98,400.00	0.00
253104901	FreshWater -Pisciculture- General	0.00	0.00	16,000.00	0.00	16,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	770,500.00	0.00	770,500.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253200101	Soil and Water Conservation -General	0.00	0.00	863,954.00	0.00	863,954.00	0.00
253200201	Minor Irrigation-General	0.00	0.00	2,448,831.00	0.00	2,448,831.00	0.00
253200601	Water Conservation - General	0.00	0.00	23,624,400.00	0.00	23,624,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	695,927.00	0.00	695,927.00	0.00
253300401	Coir Industry -General	0.00	0.00	868,562.00	0.00	868,562.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253301601	Market Promotion- General	0.00	0.00	420,257.00	0.00	420,257.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	16,078,889.00	0.00	16,078,889.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	2,770,610.00	0.00	2,770,610.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	5,308,987.00	0.00	5,308,987.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	416,450.00	0.00	416,450.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	4,775,325.00	0.00	4,775,325.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,075,254.00	0.00	1,075,254.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,252,772.00	0.00	1,252,772.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	6,855,364.00	0.00	6,855,364.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,316,521.00	0.00	6,316,521.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,665,866.00	0.00	3,665,866.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,200.00	4,103.00	0.00	2,903.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	53,794.00	0.00	53,794.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	3,634.00	0.00	3,634.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	964,117.00	191,648.00	772,469.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	929,919.00	0.00	929,919.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	85,529,552.00	0.00	85,529,552.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	1,510,866.00	27,659,966.00	0.00	26,149,100.00
310100100	General Fund	0.00	160673747.61	0.00	0.00	0.00	160,673,747.61
310900100	Excess of Income and Expenditure	0.00	1245694813.13	0.00	0.00	0.00	1,245,694,813.13
311100100	Poverty Alleviation Fund	0.00	0.00	17,057,626.00	17,060,290.00	0.00	2,664.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	923778.00	2,706,354.00	1,825,769.00	0.00	43,193.00
311700100	Pension Fund for Contingent Staff	0.00	4553702.00	2,632,732.00	3,438,699.00	0.00	5,359,669.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	284.00	0.00	284.00
312100200	Capital Contribution Others	0.00	311298894.00	0.00	2,554,744.00	0.00	313,853,638.00
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	218674555.00	328,557,319.00	635,342,352.00	0.00	525,459,588.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	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
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	271042902.00	213,187,563.00	273,929,596.00	0.00	331,784,935.00
320200112	Development Fund - CFC Grant UnTied	0.00	6615312.00	0.00	13,673,244.00	0.00	20,288,556.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1383502.00	0.00	0.00	0.00	1,383,502.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	133817.00	0.00	0.00	0.00	133,817.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4282872.00	29,036,640.00	28,566,314.00	0.00	3,812,546.00
320802000	Grant for Projects	0.00	7758844.00	0.00	0.00	0.00	7,758,844.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	280321.00	0.00	0.00	0.00	280,321.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	11233825.00	20,842,846.00	21,223,803.00	0.00	11,614,782.00
330200100	Loans under I.D.S.M.T	0.00	98750.00	111,588.00	12,838.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	377,628.00	377,628.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500200	Loan from Financial Institutions	0.00	0.00	82,242,536.00	82,242,536.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	982919.00	1,101,325.00	118,406.00	0.00	0.00
330500202	Loan from HUDCO	0.00	95840000.00	13,280,000.00	6,640,000.00	0.00	89,200,000.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331300100	Loans from Government bodies and Associations	0.00	0.00	111,588.00	111,588.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	500.00	0.00	500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	248044.00	500,000.00	500,000.00	0.00	248,044.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	56595.00	0.00	6,000.00	0.00	62,595.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	3077482.00	55,937.00	1,351,210.00	0.00	4,372,755.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	1727553.00	0.00	0.00	0.00	1,727,553.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	24300.00	0.00	0.00	0.00	24,300.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	5332325.00	2,312,593.00	874,683.00	0.00	3,894,415.00
340100302	Contractor's Retention Money - Specific Grants	0.00	2447083.00	0.00	303,801.00	0.00	2,750,884.00
340100303	Contractor's Retention Money - Special Funds	0.00	304099.00	0.00	0.00	0.00	304,099.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	70344.00	0.00	0.00	0.00	70,344.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	280006.00	0.00	5,336.00	0.00	285,342.00
340100306	Supplier's Retention Money - Specific Grants	0.00	106753.00	0.00	0.00	0.00	106,753.00
340200100	Rent Deposit	0.00	51389831.00	167,210.00	6,360,993.00	0.00	57,583,614.00
340200200	Auction Deposit	0.00	37984785.00	2,172,267.00	2,547,265.00	0.00	38,359,783.00
340200300	Water Deposit	0.00	60296.00	0.00	0.00	0.00	60,296.00
340200400	Electricity Deposit	0.00	5250.00	0.00	0.00	0.00	5,250.00
340200600	Election Deposit(Candidate)	0.00	145500.00	13,000.00	25,000.00	0.00	157,500.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	47133901.00	871,628.00	1,201,829.00	0.00	47,464,102.00
340809900	Other deposits received	0.00	10838214.00	0.00	0.00	0.00	10,838,214.00
341100100	Deposit Works- Civil Works	0.00	28660.00	0.00	0.00	0.00	28,660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	8,897,636.00	8,897,636.00	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	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	105,471,286.00	105,471,286.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	31,303,177.00	31,303,177.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	3,500.00	3,500.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	28874451.00	84,540,587.00	55,666,136.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	224,408,486.00	224,408,486.00	0.00	0.00
350110200	Net Salary Payable	0.00	11007283.00	169,265,178.00	170,101,117.00	0.00	11,843,222.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	8049960.00	54,698,473.00	64,201,713.00	0.00	17,553,200.00
350110500	Pension and Gratuity Payable	0.00	0.00	103,720,246.00	103,720,246.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	78930534.00	3,111,686.00	15,080,352.00	0.00	90,899,200.00
350110601	Employers Liabilities - Contributory Pension	0.00	2606242.00	8,573,682.00	5,967,440.00	0.00	0.00
350110602	Employers Liabilities - EPF	0.00	0.00	18,375.00	18,375.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	285,449.00	285,449.00	0.00	0.00
350110800	Leave Salary Payable	0.00	191648.00	4,762,600.00	4,570,952.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	1,240.00	1,240.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	42158.00	0.00	0.00	0.00	42,158.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1617664.00	36,851,504.00	35,749,796.00	0.00	515,956.00
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	302854.00	2,532,937.00	2,834,526.00	0.00	604,443.00
350200104	Recoveries Payable - Insurance Premium	0.00	938063.00	6,576,038.00	6,096,215.00	0.00	458,240.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	59,100.00	0.00	59,100.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	1109878.00	5,069,308.00	4,690,130.00	0.00	730,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	292500.00	181,000.00	307,000.00	0.00	418,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - Dues to other LSGIs	0.00	31549.00	0.00	0.00	0.00	31,549.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	359491.00	2,905,986.00	3,048,298.00	0.00	501,803.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	441,250.00	441,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	449020.00	3,092,509.00	3,294,630.00	0.00	651,141.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1525.00	32,200.00	45,289.00	0.00	14,614.00
350200118	Group Insurance/ Arrear of GIS	0.00	523860.00	3,389,140.00	3,545,240.00	0.00	679,960.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Welfare Subscription	0.00	209450.00	190,900.00	277,700.00	0.00	296,250.00
350200122	Accident Compensation Recovery	0.00	1000.00	0.00	0.00	0.00	1,000.00
350200123	Electricity Bill	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	71950.00	6,000.00	69,758.00	0.00	135,708.00
350200126	Medical Loan	0.00	188500.00	49,457.00	0.00	0.00	139,043.00
350200129	Recoveries Payable - Contributory Pension	0.00	4187175.00	8,868,046.00	8,602,122.00	0.00	3,921,251.00
350200130	Recoveries Payable - EPF	0.00	0.00	50,775.00	50,775.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	198000.00	5,217,000.00	5,226,500.00	0.00	207,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1063461.00	0.00	9,682.00	0.00	1,073,143.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	5,077,184.00	5,242,435.00	0.00	165,251.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	599255.00	0.00	121,521.00	0.00	720,776.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	738,680.00	0.00	738,680.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	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	776308.00	4,565,974.00	4,552,082.00	0.00	762,416.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	226357.00	0.00	0.00	0.00	226,357.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	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
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	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	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	16215.00	0.00	7,859.00	0.00	24,074.00
350300100	Library Cess Payable	0.00	10000378.40	11,469,587.00	12,235,203.00	0.00	10,765,994.40
350300200	Poor Home Cess Payable	0.00	1202728.29	3,954,582.00	4,450,659.00	0.00	1,698,805.29
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	69.00	0.00	0.00	0.00	69.00
350300500	Service Tax Payable	0.00	19435.00	0.00	15.00	0.00	19,450.00
350300700	Goods And Service Tax - CGST	0.00	522582.00	3,554,630.00	3,620,966.00	0.00	588,918.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	353028.00	2,647,057.00	2,701,059.00	0.00	407,030.00
350300800	Goods And Service Tax - SGST	0.00	522582.00	3,399,278.00	3,465,614.00	0.00	588,918.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	353102.00	2,646,164.00	2,700,092.00	0.00	407,030.00
350300820	Flood Cess Payable	0.00	30607.00	0.00	0.00	0.00	30,607.00
350300900	Goods And Service Tax - IGST	0.00	0.00	214.00	214.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	27,768.00	41,837.00	0.00	14,069.00
350309900	Others payable	0.00	95982.00	49,500.00	49,500.00	0.00	95,982.00
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	649586.00	0.00	0.00	0.00	649,586.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	28,201.00	0.00	28,201.00
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
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	16440.00	0.00	0.00	0.00	16,440.00
350409900	Refund Payable - Others	0.00	0.00	49,500.00	80,500.00	0.00	31,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	17,466.00	0.00	17,466.00
350409909	Refund Payable - Others	0.00	1600751.00	1,400.00	61,700.00	0.00	1,661,051.00
350410101	Advance Collection of Revenues - Property Tax	0.00	148837.00	4.00	6,409.00	0.00	155,242.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	234,370.00	0.00	234,370.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	20000.00	0.00	0.00	0.00	20,000.00
350410104	Advance collection of Revenues - Service Cess	0.00	90661.00	0.00	654.00	0.00	91,315.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	30864.00	0.00	0.00	0.00	30,864.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	1,785.00	0.00	1,785.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	6480.00	0.00	0.00	0.00	6,480.00
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	5768916.00	11,537,832.00	6,128,511.00	0.00	359,595.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	29499.00	0.00	0.00	0.00	29,499.00
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	98,033.00	0.00	98,033.00
350800100	Liability in respect of Stale Cheque	0.00	1155702.00	0.00	145,146.00	0.00	1,300,848.00
410100100	Land - Municipality	57,865,762.00	0.00	0.00	0.00	57,865,762.00	0.00
410100101	Grounds	88,374,768.00	0.00	1,304,007.00	0.00	89,678,775.00	0.00
410100102	Parks	15,353,480.00	0.00	8,074,273.00	0.00	23,427,753.00	0.00
410100104	Parking Lots	21,409,494.00	0.00	3,364,523.00	0.00	24,774,017.00	0.00
410100200	Land - Transferred Institutions	2,437,965.00	0.00	0.00	0.00	2,437,965.00	0.00
410200100	Buildings - Municipality	56,862,482.00	0.00	1,579,511.00	1,360.00	58,440,633.00	0.00
410200103	Staff Quarter Buildings	4,431.00	0.00	0.00	0.00	4,431.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200104	Guest House Buildings	0.00	0.00	133,109.00	133,109.00	0.00	0.00
410200105	Hospital Buildings	6,522,818.00	0.00	0.00	0.00	6,522,818.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200107	Slaughter House Buildings	6,623,164.00	0.00	0.00	0.00	6,623,164.00	0.00
410200108	School Buildings	3,979,482.00	0.00	0.00	0.00	3,979,482.00	0.00
410200111	Market Buildings	4,903,393.00	0.00	0.00	0.00	4,903,393.00	0.00
410200199	Other Buildings	51,858,866.00	0.00	0.00	0.00	51,858,866.00	0.00
410200200	Buildings - Transferred Institutions	6,779,494.00	0.00	0.00	0.00	6,779,494.00	0.00
410300100	Concrete Roads	11,419,604.00	0.00	4,331,285.00	0.00	15,750,889.00	0.00
410300200	Black Topped Roads	425,860,782.00	0.00	24,836,012.00	0.00	450,696,794.00	0.00
410300300	Other Roads	28,355,282.00	0.00	744,693.00	0.00	29,099,975.00	0.00
410300399	Other Constructions	178,469,109.00	0.00	5,672,565.00	0.00	184,141,674.00	0.00
410300400	Bridges	8,002,296.00	0.00	593,801.00	0.00	8,596,097.00	0.00
410300500	Culverts	8,121,451.00	0.00	681,319.00	0.00	8,802,770.00	0.00
410310100	Sewerage	107,887,237.00	0.00	31,397,119.00	0.00	139,284,356.00	0.00
410310200	Drainage	154,251,279.00	0.00	28,973,631.00	0.00	183,224,910.00	0.00
410320500	Distribution & Regulation System	6,256,918.00	0.00	0.00	0.00	6,256,918.00	0.00
410330100	Lamp Posts	41,990,755.00	0.00	8,347,945.00	0.00	50,338,700.00	0.00
410330200	Transformers	619,255.00	0.00	0.00	0.00	619,255.00	0.00
410400100	Plant & Machinery - Municipality	10,403,040.00	0.00	543,040.00	0.00	10,946,080.00	0.00
410500100	Vehicles - Municipality	5,148,761.00	0.00	5,774,902.00	0.00	10,923,663.00	0.00
410500101	Cars	2,279,866.00	0.00	0.00	0.00	2,279,866.00	0.00
410500199	Other Vehicles	975,760.00	0.00	1,392,599.00	0.00	2,368,359.00	0.00
410600100	Office & Other Equipments - Municipality	7,118,457.00	0.00	0.00	0.00	7,118,457.00	0.00
410600101	Air Conditioners	261,559.00	0.00	201,293.00	0.00	462,852.00	0.00
410600102	Computers, Printers & Peripherals	18,226,781.00	0.00	1,301,540.00	0.00	19,528,321.00	0.00
410600103	Photocopiers	514,699.00	0.00	0.00	0.00	514,699.00	0.00
410600104	Refrigerators	25,850.00	0.00	0.00	0.00	25,850.00	0.00
410600106	EPABX Systems	174,721.00	0.00	0.00	0.00	174,721.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600200	Office & Other Equipments - Transferred Institutions	7,147,499.00	0.00	487,228.00	0.00	7,634,727.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	8,750,368.00	0.00	5,386,453.00	0.00	14,136,821.00	0.00
410700101	Furniture & Fixture - Cabinets	72,500.00	0.00	0.00	0.00	72,500.00	0.00
410700102	Furniture & Fixture - Cupboards	38,510.00	0.00	0.00	0.00	38,510.00	0.00
410700103	Furniture & Fixture - Chairs	309,980.00	0.00	98,000.00	0.00	407,980.00	0.00
410700104	Furniture & Fixture - Tables	345,266.00	0.00	0.00	0.00	345,266.00	0.00
410700150	Other Furniture & Fixtures	1,505,112.00	0.00	79,080.00	0.00	1,584,192.00	0.00
410700151	Fittings & Electrical Appliances - Fans	16,453.00	0.00	111,499.00	0.00	127,952.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	12,511,606.00	0.00	0.00	0.00	12,511,606.00	0.00
410700199	Other Fittings & Electrical Appliances	4,693,397.00	0.00	18,384,977.00	0.00	23,078,374.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	22,232,950.00	0.00	0.00	0.00	22,232,950.00	0.00
410800100	Other Fixed Assets - Municipality	24,004,647.00	0.00	5,171,365.00	0.00	29,176,012.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	9,923,055.79	0.00	92,548.00	0.00	10,015,603.79	0.00
411200100	Accumulated Depreciation-Buildings	0.00	12056746.00	0.00	2,770,610.00	0.00	14,827,356.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	11080731.00	0.00	5,308,987.00	0.00	16,389,718.00
411320100	Accumulated Depreciation-Waterways	0.00	512904.00	0.00	416,450.00	0.00	929,354.00
411330100	Accumulated Depreciation-Public Lighting	0.00	11466763.00	0.00	4,775,325.00	0.00	16,242,088.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2388785.00	0.00	1,075,254.00	0.00	3,464,039.00
411500100	Accumulated Depreciation-Vehicles	0.00	3611973.60	0.00	1,252,772.00	0.00	4,864,745.60
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	6642849.00	0.00	6,855,364.00	0.00	13,498,213.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	17247401.00	0.00	6,316,521.00	0.00	23,563,922.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	182144059.95	0.00	3,665,866.00	0.00	185,809,925.95
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	17,563,086.00	0.00	8,341,033.00	0.00	25,904,119.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	292,285.00	0.00	0.00	0.00	292,285.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
420200100	Investments - State Government Securities	5,000.00	0.00	0.00	0.00	5,000.00	0.00
420500100	Investments - Equity Shares	2,141,400.00	0.00	0.00	0.00	2,141,400.00	0.00
420800100	Fixed Deposits	167,454,943.00	0.00	107,053,299.00	58,239,231.00	216,269,011.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	753,282.00	0.00	0.00	0.00	753,282.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	980,832.00	0.00	0.00	0.00	980,832.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,568,915.00	0.00	193,772,215.00	186,083,830.70	15,257,299.30	0.00
431100200	Receivables for Property Taxes (Arrears)	117,653,701.65	0.00	15,156,872.00	51,732,107.00	81,078,466.65	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,340,153.00	0.00	16,935,168.00	18,762,854.00	5,512,467.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,473,124.66	0.00	7,342,153.00	1,599,370.00	7,215,907.66	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	55,000.00	55,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	1,255,917.34	0.00	0.00	0.00	1,255,917.34	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	850,000.00	0.00	0.00	0.00	850,000.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	570,199.00	0.00	18,192,461.00	18,072,937.00	689,723.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.93	570,199.00	165,805.00	404,393.07	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	156,196.00	156,196.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	333,908.00	0.00	29,989,808.00	29,507,029.00	816,687.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent receivable from Civic Amenities (Arrears)	11,287,720.24	0.00	333,908.00	3,912,859.00	7,708,769.24	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)	36,024.00	0.00	0.00	0.00	36,024.00	0.00
431400105	Rent receivable from Guest Houses (Current)	1,605,204.00	0.00	1,597,308.00	1,738,313.00	1,464,199.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	829,653.00	0.00	1,605,204.00	0.00	2,434,857.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	4,979,902.00	4,917,078.00	62,824.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	609,795.00	609,795.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400201	Interest Accrued & Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	114,259,244.00	0.00	104,792,730.00	114,262,690.00	104,789,284.00	0.00
431409902	Other Receivable (Arrears)	346,329,117.00	0.00	114,259,244.00	0.00	460,588,361.00	0.00
431600100	Receivables from Government (redemption amount)	21,727,718.00	0.00	44,127,088.00	19,959,306.00	45,895,500.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	3,381.00	3,381.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	1,158,199.00	0.00	16,725,647.00	16,447,019.00	1,436,827.00	0.00
431800120	Receivables for Service Cess (Arrears)	8,248,413.00	0.00	1,161,823.00	3,852,527.00	5,557,709.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	4,255,869.00	0.00	3,338,757.00	7,307,261.00	287,365.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	4,256,240.00	738,601.50	3,517,638.50	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	7,972.00	7,972.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	30,826.00	30,826.00	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	6319428.21	9,713,468.00	10,431,881.00	0.00	7,037,841.21
432100100	Provision for outstanding Property Taxes	0.00	24507209.00	0.00	0.00	0.00	24,507,209.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	2923367.00	0.00	0.00	0.00	2,923,367.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	0.00	0.00	8,342,898.00	0.00	8,342,898.00
450100100	Cash	4,702,632.00	0.00	601,146,576.00	599,138,219.00	6,710,989.00	0.00
450210100	SBT Own Fund A/c No. 6246	81,009,524.00	0.00	11,027,909.00	67,635,730.00	24,401,703.00	0.00
450210110	KUNNUR DISTRICT COOPERATIVE BANK0795	0.00	0.00	76,102,863.00	76,102,863.00	0.00	0.00
450210120	HDFC PROFESSION TAX 42615	769,486.00	0.00	389,793.00	0.00	1,159,279.00	0.00
450210130	SBI IBPMS 1464	2,244,893.00	0.00	28,830,233.00	0.00	31,075,126.00	0.00
450210140	e POS Machine CANARA - 3303	0.00	0.00	7,510,497.30	0.00	7,510,497.30	0.00
450210200	PNB Own Fund A/c No. 7441	159,346,011.00	0.00	378,396,110.00	485,536,974.00	52,205,147.00	0.00
450210300	SBI Own Fund -6624	0.00	0.00	516,760.00	516,760.00	0.00	0.00
450210400	SBI Property Tax- E payment 5769	9,580,829.00	0.00	70,556,571.90	0.00	80,137,400.90	0.00
450210500	SBT E payment	212,278.00	0.00	38,244,736.00	38,332,817.00	124,197.00	0.00
450210600	Nationalised Banks - Municipal Fund _6	0.00	0.00	0.00	0.00	0.00	0.00
450210700	Nationalised Banks - Municipal Fund _7	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBT own fund puzhathi	0.00	0.00	0.00	0.00	0.00	0.00
450210900	Punjab National Bank Poor Home	164,687.00	0.00	4,504.00	0.00	169,191.00	0.00
450220100	Dhanalaxmi Bank Own Fund	0.00	0.00	0.00	0.00	0.00	0.00
450220200	N M G Bank-OWN Fund Puzhathi	0.00	0.00	0.00	0.00	0.00	0.00
450220300	SBI-35138	39,462.00	0.00	1,676.00	41,138.00	0.00	0.00
450220400	Dhanalakshmi Bank-Dead A/c	0.00	0.00	0.00	0.00	0.00	0.00
450220500	Canara Bank-Dead A/c	10,552.77	0.00	0.00	0.00	10,552.77	0.00
450220600	SBT-Own fund Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450220700	PNB A/C Own fund Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450220800	SOUTH INDIAN BANK	3,952,078.00	0.00	2,155,329.00	25,656.00	6,081,751.00	0.00
450220900	Pallikunnu Service Co-op Bank	42,688.00	0.00	24,471,403.00	24,469,896.00	44,195.00	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Chova co-op Bank distress relief Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450230300	Pallikkunnu Service Co-op Bank pallikunnu	4,000.67	0.00	0.00	0.00	4,000.67	0.00
450230400	Pallikunnu Service co-op bank Distress Pallikunnu	0.00	0.00	0.00	0.00	0.00	0.00
450230500	Kerala Bank-Own Fund	40,279,014.00	0.00	36,598,781.00	76,102,863.00	774,932.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230600	Service co-operative Bank-OWN Fund-Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450230700	Service Co-operative -Distress relief Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450230800	Elayavoor Service co-op Bank Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450230900	KERALA BANK - 7003511	433.00	0.00	1,042.00	516.00	959.00	0.00
450250101	Treasury TSB A/C	52,878.00	0.00	2,439,011.00	2,491,889.00	0.00	0.00
450250200	Treasury PD A/C	78,719.00	0.00	0.00	0.00	78,719.00	0.00
450250300	TPA Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TPA 624 Regular Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury TSB a/c- Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450250700	TSB a/c Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TSB A/C Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450250900	LGTSB OWN FUND	0.00	3635874.00	141,992,783.00	138,021,880.00	335,029.00	0.00
450410100	PNB NULM -1 26424	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT 8690 - Mayor Relief Fund	915,778.00	0.00	1,833,736.00	2,706,796.00	42,718.00	0.00
450410300	ICICI PMAY	2,796.00	0.00	74,455,605.00	74,454,254.00	4,147.00	0.00
450410400	SBT RAY 9480	0.00	0.00	0.00	0.00	0.00	0.00
450410500	Andhra Bank - 8656	9,137,166.00	0.00	249,962.00	0.00	9,387,128.00	0.00
450410600	Syndicate Bank - 8879	0.00	0.00	0.00	0.00	0.00	0.00
450410700	PNB AMRUT - 7326	0.00	0.00	0.00	0.00	0.00	0.00
450410800	PNB PMAY	8,652,054.00	0.00	57,767,099.00	52,946,680.00	13,472,473.00	0.00
450410900	PNB PF 1824	14,554.00	0.00	398.00	0.00	14,952.00	0.00
450420100	HDFC Vathipadi Sevanam	10,093.00	0.00	306.00	0.00	10,399.00	0.00
450420200	Syndicate Bank MGNREGS Pallikunnu	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Syndicate Bank(SGRY OLD) Pallikunnu	0.00	0.00	0.00	0.00	0.00	0.00
450420400	N M G Bank- M G N R E G S(338) - Puzhathi	7,232.00	0.00	3,634.00	10,866.00	0.00	0.00
450420500	N M G Bank- Sakshratha-Puzhathi	0.00	0.00	0.00	0.00	0.00	0.00
450420600	Kerala Gramin Bank	1,241,468.00	0.00	35,846.00	236.00	1,277,078.00	0.00
450420700	canara bank vidyamithra 1224	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
450420800	KERALA GRAMIN BANK CFLTC PLAZA	58,757.00	0.00	1,262.00	0.00	60,019.00	0.00
450420900	NULM CANARABANK	0.00	0.00	3,216,564.00	3,216,564.00	0.00	0.00
450430200	CANARA BANK 917	0.00	0.00	25,469.00	24,465.00	1,004.00	0.00
450430300	Indian bank nulm	0.00	0.00	125,400.00	125,400.00	0.00	0.00
450450100	Treasury TSB CSMC Chalad-5955	87,863.00	0.00	107,121.00	6,000.00	188,984.00	0.00
450450200	STSB-provident Fund-8044	22,457.00	0.00	61,778,600.00	54,698,473.00	7,102,584.00	0.00
450610100	Indian Overseas Bank-3120 - ICDS	10,277,471.00	0.00	14,005,797.00	2,684,266.00	21,599,002.00	0.00
450610110	PNB- Sayam Prabha	14,145.00	0.00	388.00	0.00	14,533.00	0.00
450610120	INDIAN BANK AMRUT5329	0.00	0.00	386,368,194.00	386,368,194.00	0.00	0.00
450610130	Canara Bank-15 th Finance Commission	277,658,214.00	0.00	287,083,600.00	213,676,569.00	351,065,245.00	0.00
450610140	ICICI SUCHITWA MISSION	0.00	0.00	91,340.00	91,340.00	0.00	0.00
450610150	SBI-UIDSSMT-46575	0.00	0.00	0.00	0.00	0.00	0.00
450610200	Nationalised Banks-Grant Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450610300	Indian Bank IHSDP-748796034	9,212,069.00	0.00	260,874.00	0.00	9,472,943.00	0.00
450610400	SBT-nrga Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450610500	SBT-pyka Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450610600	SBT-MP fund Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450610800	PNB AYYANKALI - 4331	6,617.00	0.00	172.00	4,125.00	2,664.00	0.00
450610900	ICICI Bank IEC Fund	0.00	0.00	52,538.00	52,538.00	0.00	0.00
450620100	Syndicate Bank - saksharatha Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450620200	Syndicate Bank M P Fund- Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450620300	Syndicate Bank MNREGS Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450620400	Syndicate Bank Anganavadi Posakaharm Central share	0.00	0.00	0.00	0.00	0.00	0.00
450620500	Syndicate Bank -Pensions Chelora	0.00	0.00	0.00	0.00	0.00	0.00
450620600	Union Bank-MPLAD Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450620700	Syndicate Bank-Saksharatha- Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450620800	Syndicate Bank MLA Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450620900	Union Bank-MGNREGAS Elayavoor	0.00	0.00	0.00	0.00	0.00	0.00
450630100	Kararinakam co-op bank saksharatha Edakkad	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
450630200	Elayavoor Service Co-op Bank President Relief	0.00	0.00	0.00	0.00	0.00	0.00
450630300	CANARA BANK 9560	0.00	0.00	10,901,986.00	0.00	10,901,986.00	0.00
450630400	CANARA BANK 9937	13,504,918.00	0.00	20,355,502.00	20,836,846.00	13,023,574.00	0.00
450630500	Indian Bank-Amrut-2.0	0.00	0.00	3,475,440.00	3,475,440.00	0.00	0.00
450630600	Indian Bank-Amrut Holding Account-174	915,726.00	0.00	1,806,790.00	2,722,516.00	0.00	0.00
450630700	Indian Bank Amt-2.0-wrk-7286625801	0.00	0.00	99,141,613.00	99,141,613.00	0.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	TPA 772 Edakkad	0.00	0.00	0.00	0.00	0.00	0.00
450650400	VPFA 1 PALLIKUNNU	1,216.00	0.00	0.00	0.00	1,216.00	0.00
450650500	Treasury TSB a/c Pallikunnu	0.00	0.00	0.00	0.00	0.00	0.00
450650800	Treasury TSB a/c- Puzhathi	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	268,480.00	268,480.00	0.00	0.00
460100400	Festival Advance to Employees	951,058.00	0.00	4,239,000.00	5,190,058.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	4,743,900.00	0.00	1,819,687.00	1,347,272.00	5,216,315.00	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
460400201	Advance to Contractors - Advance paid - Municipal Fund	4,429,495.00	0.00	0.00	0.00	4,429,495.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	610.00	610.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	450,000.00	0.00	0.00	0.00	450,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	4,978,304.00	0.00	0.00	0.00	4,978,304.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	12,800.00	12,800.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	3,075,797.00	0.00	0.00	0.00	3,075,797.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	680,650.00	0.00	0.00	5,000.00	675,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	12,643,732.00	0.00	3,576,861.00	0.00	16,220,593.00	0.00
460600100	Electricity Deposits	2,217,019.00	0.00	0.00	0.00	2,217,019.00	0.00
460600300	Water Deposits	7,830.00	0.00	0.00	0.00	7,830.00	0.00
460609900	Other deposits with external agencies	44,654.00	0.00	0.00	0.00	44,654.00	0.00
470100100	Deposit Works - Expenditure	17,438,736.00	0.00	0.00	0.00	17,438,736.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,952,756,247.12	2,952,756,247.12	6,832,417,951.20	6,832,417,951.20	9,785,174,198.32	9,785,174,198.32

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Accounts Officer

Secretary