Tanur Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-125381802.35
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1320248.00
312000000	Reserves	B-3	162067870.00
	Total Reserve & Surplus		**38006315.65**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	67819458.00
	Total Grants, Contributions for Specific Purposes		**67819458.00**
	Loans		
330000000	Secured Loans	B-5	136253266.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**136253266.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3042898.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	26516076.22
	Total Current Liabilities and Provisions		**29558974.22**
	TOTAL LIABILITIES		**271638013.87**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	228580424.00
411000000	Accumulated Depreciation	B-11	-103550387.13
412000000	Capital Work in Progress	B-11	23544224.00
	Total Fixed Assets		**148574260.87**
	Investments		
420000000	Investments-General Fund	B-12	5009000.00
	Total Investments		**5009000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	1049909.00
431000000	Sundry Debtors (Receivables)	B-15	38028356.00

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432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-693542.00
450000000	Cash and Bank Balance	B-17	73003467.00
460000000	Loans, Advances and Deposits	B-18	6666563.00
	Total Current Assets, Loans and Advances		**118054753.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**271638013.87**

Tanur Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	17947463.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	1.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	387516.00
140000000	Fee & User Charges	I-4(b)	7055896.00
150000000	Sale & Hire Charges	I-5(b)	188096.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	286556746.00
170000000	Income from Investments	I-7	143734.00
171000000	Interest Earned	I-8	371403.00
180000000	Other Income	I-9	13286751.00
	Total Income		**325937606.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	31243736.00
220000000	Administrative Expenses	I-11(b)	16880776.00
230000000	Operations & Maintenance	I-12(b)	16952474.00
240000000	Interest & Finance Charges	I-13	109201.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	190850573.00
251000000	Decentralised Plan Programme-Service Sector	I-14	50219318.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	7832191.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	6474920.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	22500.00
272000000	Depreciation	I-17(a)	15802789.00
	Total Expenditure		**336388478.00**
	Gross Surplus / Deficit of income over Expenditure		**-10450872.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	70223.00
	Net difference (Prior period Income - Prior period Expenditure)		**-10521095.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Tanur Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	45797107.00
Cash	Cash	RP-40(a)	9695.00
	Operating		
110000000	Tax Revenue	RP-1	2602950.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	1.00
130000000	Rental income from Panchayat Properties	RP-3	32500.00
140000000	Fees & User Charges	RP-4	6353695.00
150000000	Sale & Hire Charges	RP-5	188096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	96580435.00
170000000	Income from Investments	RP-7	143734.00
171000000	Interest Earned	RP-8	1727584.00
180000000	Other Income	RP-9	5087895.00
310000000	Panchayat Fund	RP-21	73560.00
431000000	Sundry Debtors (Receivables)	RP-37	39454388.00
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	144530959.00
330000000	Secured Loans	RP-25	28760000.00
340000000	Deposits Received	RP-27	18900.00
350000000	Other Liabilities	RP-29	1361793.00
460000000	Loans, Advances and Deposits	RP-41	60013.00
	Grand total		**372783305.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	11326500.00
220000000	Administrative Expenses	RP-11	2845368.00
230000000	Operations & Maintenance	RP-12	5585025.00
240000000	Interest & Finance Charges	RP-13	108802.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	90089796.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	59844264.00

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251000000	Decentralised Plan Programme- Service Sector	RP-16	1500000.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	5943548.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	6660785.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	22500.00
350000000	Other Liabilities	RP-29	13224700.00
420000000	Investments	RP-34	2500000.00
430000000	Stock-in-hand	RP-36	289625.00
431000000	Sundry Debtors (Receivables)	RP-37	23804325.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	93650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	4050020.00
330000000	Secured Loans	RP-25	7680000.00
340000000	Deposits Received	RP-27	62555.00
350000000	Other Liabilities	RP-29	56096586.00
410000000	Fixed Assets	RP-31	6884889.00
412000000	Capital work in Progress	RP-33	649610.00
460000000	Loans, Advances and Deposits	RP-41	517290.00
	Closing Balance		
Bank	Bank	RP-40(b)	72086806.00
Cash	Cash	RP-40(b)	916661.00
	Grand Total		**372783305.00**

Tanur Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,605,542.00
120000000	Assigned Revenues & Compensation	1.00
130000000	Rental Income from Municipal Properties	64,200.00
140000000	Fees & User Charges	10,087,216.00
150000000	Sale & Hire Charges	188,096.00
160000000	Revenue Grants, Contributions & Subsidies	95,965,071.00
171000000	Interest Earned	1,871,318.00
180000000	Other Income	5,087,895.00
		115,869,339.00
LESS		
210000000	Establishment Expenses	11,326,500.00
220000000	Administrative Expenses	2,841,368.00
230000000	Operations & Maintenance	5,585,025.00
240000000	Interest & Finance Charges	101,712.00
250000000	Programme Expenses	61,169,796.00
251000000	Decentralised Plan Programme - Service Sector	61,324,264.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,831,010.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,660,785.00
260000000	Revenue Grants, Contribution and Subsidies	22,500.00
280000000	Prior Period Item	93,650.00
431000000	Sundry Debtors (Receivables)	(15,672,837.00)
		140,283,773.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(24,414,434.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	136,364.00
310000000	Municipal (General Funds)	185,272.00
320000000	Grants, Contribution for Specific Purposes	110,760,887.00
330000000	Secured Loans	18,520,000.00
340000000	Deposits Received	(49,696.00)
350000000	Other Liabilities	(67,136,327.00)
		62,416,500.00
LESS		
410000000	Fixed Assets	6,884,889.00
412000000	Capital Work In Progress	649,610.00
420000000	Investments - General Fund	2,500,000.00
430000000	Stock-in-hand	289,625.00
		10,324,124.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**52,092,376.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	481,277.00
		481,277.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(481,277.00)**
GRAND TOTAL (A+B+C)		**27,196,665.00**

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Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(45,806,802.00)
		(45,806,802.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**45,806,802.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(73,003,467.00)
		(73,003,467.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**73,003,467.00**
Net increase/ (decrease) in cash and cash equivalents		**27,196,665.00**

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TANUR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	14,108,403.00	0.00	14,108,403.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	1,850.00	1,148,710.00	0.00	1,146,860.00
110100200	Profession Tax - Employees	0.00	0.00	717.00	2,692,917.00	0.00	2,692,200.00
110809900	Other Taxes	0.00	0.00	25.00	25.00	0.00	0.00
120109900	Others	0.00	0.00	0.00	1.00	0.00	1.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	32,500.00	0.00	32,500.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	339,360.00	0.00	339,360.00
130200300	Rent from Buildings	0.00	0.00	31,700.00	31,700.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	15,656.00	0.00	15,656.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	702,000.00	0.00	702,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
140119900	Other Licensing Fees	0.00	0.00	0.00	11,050.00	0.00	11,050.00
140120100	Fees for Construction of Buildings	0.00	0.00	810,242.00	4,701,930.00	0.00	3,891,688.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	10,350.00	0.00	10,350.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	724,849.00	0.00	724,849.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	440.00	0.00	440.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	787.00	0.00	787.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	26,120.00	0.00	26,120.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	8,520.00	0.00	8,520.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	750.00	0.00	750.00
140150100	Regularization Fees	0.00	0.00	0.00	306,889.00	0.00	306,889.00
140200100	Penalties	0.00	0.00	0.00	44,435.00	0.00	44,435.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200200	Penal Interest	0.00	0.00	0.00	393,646.00	0.00	393,646.00
140200300	Fines	0.00	0.00	0.00	416,470.00	0.00	416,470.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	36,030.00	0.00	36,030.00
140400400	Ownership Change Fees	0.00	0.00	0.00	78,840.00	0.00	78,840.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400900	Search Fees	0.00	0.00	0.00	167.00	0.00	167.00
140409900	Other Fees	0.00	0.00	0.00	283,463.00	0.00	283,463.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	32,447.00	0.00	32,447.00
140501000	Market Fees	0.00	0.00	0.00	56,147.00	0.00	56,147.00
140501500	Receipts from Housing Projects	0.00	0.00	3,791,052.00	3,791,052.00	0.00	0.00
140509900	Other User Charges	0.00	0.00	0.00	15,028.00	0.00	15,028.00
140800100	Other Charges	0.00	0.00	0.00	1,420.00	0.00	1,420.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	26,196.00	0.00	26,196.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	159,400.00	0.00	159,400.00
160100101	Development Fund - General	0.00	0.00	1,785,112.00	70,748,925.00	0.00	68,963,813.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,630,000.00	0.00	4,630,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	18,224,021.00	0.00	18,224,021.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	11,536,095.00	0.00	11,536,095.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	318,182.00	0.00	318,182.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	136,364.00	0.00	136,364.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,008,400.00	0.00	2,008,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22,496,700.00	0.00	22,496,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,985,300.00	0.00	9,985,300.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	660,000.00	0.00	660,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46,888,000.00	0.00	46,888,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,473,204.00	0.00	1,473,204.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	516,158.00	5,122,126.00	0.00	4,605,968.00
160100500	General Purpose Fund	0.00	0.00	0.00	31,734,900.00	0.00	31,734,900.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	4,815,573.00	0.00	4,815,573.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	298,756.00	0.00	298,756.00
160109900	Other Revenue Grants	0.00	0.00	0.00	56,114,470.00	0.00	56,114,470.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	479,000.00	0.00	479,000.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	143,734.00	0.00	143,734.00
171100100	Interest from Bank Accounts	0.00	0.00	1,545,125.00	1,916,528.00	0.00	371,403.00
180809900	Miscellaneous Receipts	0.00	0.00	5,350,000.00	10,437,895.00	0.00	5,087,895.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	8,198,856.00	0.00	8,198,856.00
210100103	Salaries - Health Officer	0.00	0.00	148,663.00	0.00	148,663.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,803,297.00	8,730.00	10,794,567.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,789,039.00	212,317.00	1,576,722.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,892,435.00	415,185.00	5,477,250.00	0.00
210100200	Wages	0.00	0.00	4,724,223.00	0.00	4,724,223.00	0.00
210100300	Bonus	0.00	0.00	120,000.00	0.00	120,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	7,997.00	0.00	7,997.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	44,353.00	0.00	44,353.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	1,100.00	0.00	1,100.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	16,500.00	0.00	16,500.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	51,104.00	0.00	51,104.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	863,000.00	0.00	863,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	162,750.00	0.00	162,750.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	139,250.00	0.00	139,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	532,000.00	0.00	532,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,425,600.00	0.00	3,425,600.00	0.00
210200401	Uniforms	0.00	0.00	63,849.00	34,000.00	29,849.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	511,744.00	1,000.00	510,744.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	156,249.00	0.00	156,249.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	947,986.00	32,327.00	915,659.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	116,370.00	38,040.00	78,330.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	842,757.00	38,040.00	804,717.00	0.00
210400100	Leave Encashment	0.00	0.00	515,381.00	0.00	515,381.00	0.00
210500100	Remuneration	0.00	0.00	98,871.00	0.00	98,871.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	26,857.00	0.00	26,857.00	0.00
220100101	Rent of Buildings	0.00	0.00	226,204.00	0.00	226,204.00	0.00
220100301	Income Tax	0.00	0.00	7,775.00	7,775.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	156,102.00	0.00	156,102.00	0.00
220110200	Water Charges	0.00	0.00	3,240.00	0.00	3,240.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	19,825.00	0.00	19,825.00	0.00
220120100	Telephone Expenses	0.00	0.00	28,569.00	1,768.00	26,801.00	0.00
220120200	Postage Expenses	0.00	0.00	23,684.00	100.00	23,584.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	147,936.00	0.00	147,936.00	0.00
220200100	Books & Periodicals	0.00	0.00	58,197.00	13,742.00	44,455.00	0.00
220210100	Printing & Stationery	0.00	0.00	684,474.00	0.00	684,474.00	0.00
220400100	insurance	0.00	0.00	82,296.00	16,487.00	65,809.00	0.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	0.00	0.00	8,582.00	0.00	8,582.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	60,200.00	0.00	60,200.00	0.00
220520100	Professional & Other Fees	0.00	0.00	20,285.00	0.00	20,285.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	141,089.00	0.00	141,089.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	113,595.00	0.00	113,595.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	9,720.00	0.00	9,720.00	0.00
220800200	Festival Expenses	0.00	0.00	4,000.00	4,000.00	0.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,094,616.00	19,142.00	1,075,474.00	0.00
230100100	Electricity Charges	0.00	0.00	17,305.00	0.00	17,305.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,902,562.00	0.00	2,902,562.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	410,066.00	0.00	410,066.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	483,498.00	0.00	483,498.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,852,252.00	0.00	2,852,252.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	100.00	0.00	100.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	891,238.00	0.00	891,238.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	3,536,637.00	970,276.00	2,566,361.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,387,270.00	0.00	1,387,270.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	990,573.00	0.00	990,573.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,448,449.00	0.00	1,448,449.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	81,838.00	0.00	81,838.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	3,561.00	0.00	3,561.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	2,738,846.00	92,217.00	2,646,629.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	46,150.00	0.00	46,150.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	38,757.00	0.00	38,757.00	0.00
240700100	Bank Charges	0.00	0.00	8,153.00	7,090.00	1,063.00	0.00
240800100	Other Finance Expenses	0.00	0.00	108,138.00	0.00	108,138.00	0.00
250100100	Election Expenses	0.00	0.00	65,242.00	0.00	65,242.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	15,762,971.00	0.00	15,762,971.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	40,760.00	0.00	40,760.00	0.00
250400202	Increase the production of milk	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	3,650,000.00	0.00	3,650,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	13,290,000.00	0.00	13,290,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	49,972,160.00	0.00	49,972,160.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	11,763,200.00	0.00	11,763,200.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	94,307.00	0.00	94,307.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,698,973.00	0.00	1,698,973.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	1,389,387.00	0.00	1,389,387.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	44,830.00	0.00	44,830.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,810,400.00	0.00	1,810,400.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	24,961.00	0.00	24,961.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,180,000.00	0.00	4,180,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	385,439.00	0.00	385,439.00	0.00
250500601	Allopathy	0.00	0.00	911,270.00	0.00	911,270.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250501607	Housing grant	0.00	0.00	325,000.00	0.00	325,000.00	0.00
250501609	Wells and water supply	0.00	0.00	565,223.00	0.00	565,223.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	50,050.00	0.00	50,050.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,008,400.00	0.00	2,008,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	22,496,700.00	0.00	22,496,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	9,985,300.00	0.00	9,985,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	660,000.00	0.00	660,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	46,888,000.00	0.00	46,888,000.00	0.00
251100301	High School Education-General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,154,423.00	0.00	5,154,423.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	2,130,000.00	0.00	2,130,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,135,926.00	0.00	1,135,926.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,011,772.00	0.00	10,011,772.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,642,647.00	0.00	1,642,647.00	0.00
251200901	Sanitation-General	0.00	0.00	1,892,187.00	0.00	1,892,187.00	0.00
251201001	Health Sub centers - General	0.00	0.00	15,913.00	0.00	15,913.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	670,540.00	0.00	670,540.00	0.00
251202401	Epidemic Control- General	0.00	0.00	43,012.00	0.00	43,012.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	526,330.00	0.00	526,330.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	834,298.00	0.00	834,298.00	0.00
251202701	Crematorium - General	0.00	0.00	356,952.00	0.00	356,952.00	0.00
251300101	Housing-General	0.00	0.00	17,042,500.00	0.00	17,042,500.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	921,228.00	0.00	921,228.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,330,329.00	0.00	1,330,329.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	92,851.00	0.00	92,851.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	13,787.00	0.00	13,787.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	8,933,542.00	0.00	8,933,542.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	515,120.00	0.00	515,120.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	27,485.00	0.00	27,485.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	374,933.00	0.00	374,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,423,820.00	0.00	3,423,820.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	803,986.00	0.00	803,986.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	5,178,984.00	329,346.00	4,849,638.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	93,692.00	0.00	93,692.00	0.00
252200101	Roads-General	0.00	0.00	6,680,113.00	0.00	6,680,113.00	0.00
252201401	Bus Stand - General	0.00	0.00	130,966.00	0.00	130,966.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	927,420.00	0.00	927,420.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	887,462.00	887,462.00	0.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	899,900.00	0.00	899,900.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	285,000.00	0.00	285,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	352,000.00	0.00	352,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	382,520.00	0.00	382,520.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	1,537,500.00	0.00	1,537,500.00	0.00
253301201	Other programs in Industrial Sector-General	0.00	0.00	185,865.00	0.00	185,865.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	22,500.00	0.00	22,500.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	494,924.00	0.00	494,924.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	7,950,064.00	0.00	7,950,064.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,784,819.00	0.00	1,784,819.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	107,397.00	0.00	107,397.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	400,153.00	0.00	400,153.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,050,351.00	0.00	1,050,351.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,181,863.00	0.00	1,181,863.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,833,218.00	0.00	2,833,218.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	7,922.00	0.00	7,922.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	93,650.00	0.00	93,650.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	15,505.00	0.00	15,505.00
310100100	General Fund	0.00	8831204.57	0.00	0.00	0.00	8,831,204.57
310900100	Excess of Income and Expenditure	123,927,091.92	0.00	450.00	450.00	123,927,091.92	0.00
310900200	Suspense	0.00	161620.00	111,262.00	184,822.00	0.00	235,180.00
311100100	Poverty Alleviation Fund	0.00	46906.00	15,770,893.00	15,724,188.00	0.00	201.00
311700100	Pension Fund for Contingent Staff	0.00	97531.00	116,370.00	116,370.00	0.00	97,531.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1216687.00	430,048.00	435,877.00	0.00	1,222,516.00
312100200	Capital Contribution Others	0.00	131878154.00	0.00	30,189,716.00	0.00	162,067,870.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	14386124.00	78,139,311.00	84,963,493.00	0.00	21,210,306.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	4,815,573.00	11,316,279.00	0.00	6,500,706.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	298,756.00	4,294,460.00	0.00	3,995,704.00
320100104	Local Area Development Fund - MP	0.00	0.00	2,452,176.00	2,452,176.00	0.00	0.00
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
320200106	Development Fund- Special Grant-Capital	0.00	8733.00	479,000.00	479,000.00	0.00	8,733.00
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	8174026.00	32,639,951.00	40,569,000.00	0.00	16,103,075.00
320200112	Development Fund - CFC Grant UnTied	416,493.00	0.00	22,126,387.00	27,704,959.00	0.00	5,162,079.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200209	Fund for Transferred Institutions - Education - Capital	0.00	200000.00	0.00	0.00	0.00	200,000.00
320300100	Other Government Agencies	0.00	125000.00	0.00	440,000.00	0.00	565,000.00
320801000	Beneficiary Contribution	0.00	2424273.00	3,018,020.00	2,232,520.00	0.00	1,638,773.00
320802000	Grant for Projects	0.00	7535595.00	0.00	12,430.00	0.00	7,548,025.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	4449823.00	46,550.00	483,784.00	0.00	4,887,057.00
330500201	Loan from K.U.R.D.F.C	0.00	130519932.00	25,586,666.00	31,320,000.00	0.00	136,253,266.00
330500202	Loan from HUDCO	0.00	0.00	3,924,444.00	3,924,444.00	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	10,500.00	0.00	10,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	165225.00	10,500.00	4,000.00	0.00	158,725.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	430127.00	20,055.00	1,500.00	0.00	411,572.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	250.00	0.00	0.00	0.00	250.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	29400.00	0.00	0.00	0.00	29,400.00
340100204	Contractor's Security Deposit - Scheme Expenditure	0.00	620.00	0.00	0.00	0.00	620.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	113207.00	0.00	0.00	0.00	113,207.00
340100300	Retention Money	0.00	0.00	0.00	31,515.00	0.00	31,515.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	337556.00	30,000.00	0.00	0.00	307,556.00
340100302	Contractor's Retention Money - Specific Grants	0.00	16338.00	0.00	0.00	0.00	16,338.00
340200100	Rent Deposit	0.00	46397.00	0.00	0.00	0.00	46,397.00
340200200	Auction Deposit	0.00	1456868.00	2,000.00	2,900.00	0.00	1,457,768.00
340200600	Election Deposit(Candidate)	0.00	340000.00	0.00	0.00	0.00	340,000.00
340300100	Deposits Received From Staff	0.00	0.00	6,041.00	6,041.00	0.00	0.00
340800100	Deposit Received From Others	0.00	107850.00	0.00	0.00	0.00	107,850.00
340809900	Other deposits received	0.00	11200.00	0.00	0.00	0.00	11,200.00
341200100	Deposit Works - Electrical	374,933.00	0.00	0.00	374,933.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	573,098.00	573,098.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	887,462.00	887,462.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	31,327,242.00	31,327,242.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	785,915.00	785,915.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	3,502,275.00	3,502,275.00	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	13431.00	17,114,766.00	17,114,766.00	0.00	13,431.00
350100404	Contractors Advance Control Account - Scheme expenditure	0.00	0.00	299,548.00	299,548.00	0.00	0.00
350109900	Other Creditors	0.00	17318175.00	116,032.00	116,032.00	0.00	17,318,175.00
350110100	Gross Salary Payable	0.00	339662.00	16,789,488.00	16,733,988.00	0.00	284,162.00
350110200	Net Salary Payable	0.00	1495519.00	14,814,397.00	15,059,400.00	0.00	1,740,522.00
350110400	Provident Fund Payable	0.00	0.00	0.00	75,952.00	0.00	75,952.00
350110500	Pension and Gratuity Payable	0.00	0.00	321,884.00	321,884.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	393935.00	178,688.00	542,522.00	0.00	757,769.00
350110601	Employers Liabilities - Contributory Pension	0.00	688488.00	573,741.00	842,757.00	0.00	957,504.00
350110602	Employers Liabilities - EPF	0.00	0.00	88,850.00	88,850.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	9110.00	160,352.00	156,249.00	0.00	5,007.00
350110800	Leave Salary Payable	0.00	0.00	25,526.00	25,526.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	9014.00	0.00	0.00	0.00	9,014.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	198677.00	1,299,190.00	1,364,276.00	0.00	263,763.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	4130.00	0.00	0.00	0.00	4,130.00
350200103	Recoveries Payable - Loan Recovery	0.00	8700.00	0.00	0.00	0.00	8,700.00
350200104	Recoveries Payable - Insurance Premium	0.00	14025.00	194,271.00	214,611.00	0.00	34,365.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	24900.00	73,000.00	73,000.00	0.00	24,900.00
350200107	Recoveries Payable - KSFE Recovery	0.00	23825.00	45,000.00	45,000.00	0.00	23,825.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	20847.00	62,000.00	50,000.00	0.00	8,847.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	410.00	134,531.00	142,531.00	0.00	8,410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	18378.00	168,730.00	189,065.00	0.00	38,713.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	480.00	35,040.00	52,320.00	0.00	17,760.00
350200118	Group Insurance/ Arrear of GIS	0.00	16000.00	150,400.00	215,000.00	0.00	80,600.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	2370.00	0.00	1,000.00	0.00	3,370.00
350200125	Audit Recovery	0.00	52901.00	4,000.00	6,000.00	0.00	54,901.00
350200127	Stamp Recovery	655.00	0.00	0.00	22,000.00	0.00	21,345.00
350200129	Recoveries Payable - Contributory Pension	0.00	328271.00	520,320.00	867,192.00	0.00	675,143.00
350200130	Recoveries Payable - EPF	0.00	0.00	89,216.00	89,216.00	0.00	0.00
350200131	Recoveries Payable-Medicep -Regular	0.00	11000.00	169,500.00	208,000.00	0.00	49,500.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7200.00	0.00	5,607.00	0.00	12,807.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	57,761.00	213,111.00	0.00	155,350.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	726.00	78,363.00	333,757.00	0.00	256,120.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	9,758.00	9,758.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	18,101.00	0.00	148,498.00	187,440.00	0.00	20,841.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	4317.00	0.00	0.00	0.00	4,317.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	27,999.00	343,254.00	0.00	315,255.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	9,758.00	9,758.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	803.00	0.00	109,604.00	161,844.00	0.00	51,437.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	746.00	0.00	15,696.00	0.00	16,442.00
350300100	Library Cess Payable	0.00	803275.22	516,994.00	578,635.00	0.00	864,916.22
350300400	VAT payable	0.00	11222.00	0.00	0.00	0.00	11,222.00
350300500	Service Tax Payable	0.00	55264.00	0.00	0.00	0.00	55,264.00
350300700	Goods And Service Tax - CGST	0.00	21845.00	201,884.00	198,144.00	0.00	18,105.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	100.00	183,713.00	449,431.00	0.00	265,818.00
350300800	Goods And Service Tax - SGST	0.00	83357.00	205,638.00	200,121.00	0.00	77,840.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	187,057.00	474,058.00	0.00	287,001.00
350300820	Flood Cess Payable	0.00	1648.00	0.00	0.00	0.00	1,648.00
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	0.00	14,087.00	14,087.00	0.00	0.00
350309900	Others payable	0.00	100200.00	0.00	0.00	0.00	100,200.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	133072.00	0.00	0.00	0.00	133,072.00
350409900	Refund Payable - Others	0.00	176410.00	0.00	0.00	0.00	176,410.00
350409909	Refund Payable - Others	0.00	30000.00	0.00	0.00	0.00	30,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00	10637.00	0.00	1,730.00	0.00	12,367.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	600.00	0.00	0.00	0.00	600.00
350410301	Advance Collection of Revenues - License Fees	0.00	580000.00	580,000.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	500.00	0.00	0.00	0.00	500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	2035.00	0.00	0.00	0.00	2,035.00
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	347,101.00	0.00	347,101.00
350800100	Liability in respect of Stale Cheque	0.00	789553.00	138,000.00	168,047.00	0.00	819,600.00
410100100	Land - Municipality	3,782,590.00	0.00	0.00	0.00	3,782,590.00	0.00
410100101	Grounds	504,717.00	0.00	0.00	0.00	504,717.00	0.00
410100200	Land - Transferred Institutions	697,199.00	0.00	0.00	0.00	697,199.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200100	Buildings - Municipality	10,494,915.00	0.00	0.00	0.00	10,494,915.00	0.00
410200105	Hospital Buildings	258,700.00	0.00	0.00	0.00	258,700.00	0.00
410200108	School Buildings	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410200199	Other Buildings	11,923,237.00	0.00	547,956.00	0.00	12,471,193.00	0.00
410200200	Buildings - Transferred Institutions	1,695,356.00	0.00	0.00	0.00	1,695,356.00	0.00
410300100	Concrete Roads	31,012,759.00	0.00	17,734,074.00	0.00	48,746,833.00	0.00
410300200	Black Topped Roads	16,275,782.00	0.00	338,970.00	0.00	16,614,752.00	0.00
410300300	Other Roads	31,684,234.00	0.00	1,658,218.00	0.00	33,342,452.00	0.00
410300399	Other Constructions	10,031,024.00	0.00	0.00	0.00	10,031,024.00	0.00
410300400	Bridges	772,393.00	0.00	0.00	0.00	772,393.00	0.00
410300500	Culverts	2,002,561.00	0.00	0.00	0.00	2,002,561.00	0.00
410310100	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
410310200	Drainage	17,497,811.00	0.00	13,690,663.00	786,427.00	30,402,047.00	0.00
410320300	Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
410320500	Distribution & Regulation System	274,250.00	0.00	6,126,753.00	0.00	6,401,003.00	0.00
410330100	Lamp Posts	9,920,375.00	0.00	0.00	0.00	9,920,375.00	0.00
410400100	Plant & Machinery - Municipality	1,017,081.00	0.00	115,550.00	0.00	1,132,631.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	55,041.00	0.00	55,041.00	0.00
410500100	Vehicles - Municipality	1,759,642.00	0.00	901,549.00	0.00	2,661,191.00	0.00
410500105	Tankers	218,809.00	0.00	0.00	0.00	218,809.00	0.00
410500200	Vehicles - Transferred Institutions	1,572,305.00	0.00	0.00	0.00	1,572,305.00	0.00
410600100	Office & Other Equipments - Municipality	850,678.00	0.00	682,844.00	0.00	1,533,522.00	0.00
410600101	Air Conditioners	99,192.00	0.00	0.00	0.00	99,192.00	0.00
410600102	Computers, Printers & Peripherals	2,220,609.00	0.00	140,237.00	0.00	2,360,846.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,270,130.00	0.00	291,379.00	0.00	4,561,509.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,197,255.00	0.00	390,471.00	0.00	4,587,726.00	0.00
410700101	Furniture & Fixture - Cabinets	49,931.00	0.00	0.00	0.00	49,931.00	0.00
410700102	Furniture & Fixture - Cupboards	205,285.00	0.00	0.00	0.00	205,285.00	0.00
410700150	Other Furniture & Fixtures	999,263.00	0.00	0.00	0.00	999,263.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700152	Fittings & Electrical Appliances - Electrical Fittings	36,720.00	0.00	0.00	0.00	36,720.00	0.00
410700199	Other Fittings & Electrical Appliances	2,551,331.00	0.00	0.00	0.00	2,551,331.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,846,518.00	0.00	1,474,203.00	0.00	4,320,721.00	0.00
410800100	Other Fixed Assets - Municipality	12,524,439.00	0.00	0.00	0.00	12,524,439.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	804,312.00	0.00	135,080.00	67,540.00	871,852.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5838349.02	0.00	494,924.00	0.00	6,333,273.02
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1469903.00	0.00	0.00	0.00	1,469,903.00
411320100	Accumulated Depreciation-Waterways	0.00	71766.00	0.00	0.00	0.00	71,766.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3565042.00	0.00	0.00	0.00	3,565,042.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1084084.11	0.00	107,397.00	0.00	1,191,481.11
411500100	Accumulated Depreciation-Vehicles	0.00	1480634.00	0.00	400,153.00	0.00	1,880,787.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2806299.00	0.00	1,050,351.00	0.00	3,856,650.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6165327.00	0.00	1,181,863.00	0.00	7,347,190.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	65266194.00	0.00	12,568,101.00	0.00	77,834,295.00
412010100	Capital Work In Progress - Municipal Fund	2,495,493.00	0.00	0.00	0.00	2,495,493.00	0.00
412100100	Capital Work In Progress - Development Fund	18,804,881.00	0.00	649,610.00	0.00	19,454,491.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,090,507.00	0.00	0.00	0.00	1,090,507.00	0.00
412200100	Capital Work In Progress - Special Funds	503,733.00	0.00	0.00	0.00	503,733.00	0.00
420400100	Investments - Preference Shares	9,000.00	0.00	0.00	0.00	9,000.00	0.00
420800100	Fixed Deposits	2,500,000.00	0.00	2,500,000.00	0.00	5,000,000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	806,605.00	0.00	806,605.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	177,304.00	0.00	66,000.00	0.00	243,304.00	0.00
431100100	Receivables for Property Taxes (Current)	2,788,725.00	0.00	14,813,823.00	11,374,349.00	6,228,199.00	0.00
431100200	Receivables for Property Taxes (Arrears)	6,214,713.00	0.00	2,788,725.00	3,808,540.00	5,194,898.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	211,077.00	0.00	1,146,932.00	1,060,879.00	297,130.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	41,341.00	0.00	303,972.00	198,595.00	146,718.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	102,675.00	0.00	702,000.00	775,675.00	29,000.00	0.00
431300202	Receivable for License Fees (Arrears)	320,398.00	0.00	102,675.00	0.00	423,073.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	56,147.00	56,147.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	260,653.00	0.00	339,360.00	549,913.00	50,100.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	54,394.00	0.00	398,263.00	137,610.00	315,047.00	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	0.00	15,656.00	15,656.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	1,544.00	1,544.00	0.00	0.00
431400198	Other Rents receivable (Current)	3,500.00	0.00	0.00	0.00	3,500.00	0.00
431409901	Other Receivable (Current)	1,713,861.00	0.00	321,884.00	1,713,861.00	321,884.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	1,713,861.00	0.00	1,713,861.00	0.00
431600100	Receivables from Government (redemption amount)	26,345,230.00	0.00	23,804,325.00	26,285,513.00	23,864,042.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	9111.00	0.00	0.00	0.00	9,111.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	40,498.00	40,498.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	47,747.00	47,747.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	423200.00	578,635.00	705,420.00	0.00	549,985.00
432100100	Provision for outstanding Property Taxes	0.00	693542.00	0.00	0.00	0.00	693,542.00
450100100	Cash	9,695.00	0.00	82,762,212.00	81,855,246.00	916,661.00	0.00
450210100	SBT @ e pay	2,375,700.00	0.00	6,023,572.00	999,185.00	7,400,087.00	0.00
450210200	PNB Covid fund	21,064.00	0.00	576.00	0.00	21,640.00	0.00
450210300	SOUTH INDIAN BANK PROF TAX - 3798	1,321,721.00	0.00	979,016.00	0.00	2,300,737.00	0.00
450220100	Own Fund - CSB - 195001	0.00	0.00	38,414,135.00	33,380,885.00	5,033,250.00	0.00
450230100	MDC Bank Own fund 001	17,126,966.00	0.00	15,578,764.00	32,702,096.00	3,634.00	0.00
450230200	MDC BANK CURRENT ACCOUNT	3,428,121.00	0.00	2,271,430.00	3,929,458.00	1,770,093.00	0.00
450250100	Treasury TSB A/C	0.00	0.00	97,484.00	41,944.00	55,540.00	0.00
450250101	Treasury Own Duplicated	8,000.00	0.00	212,317.00	212,317.00	8,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250300	Treasury -LGTSB	0.00	0.00	59,422,908.00	59,422,908.00	0.00	0.00
450250301	Treasury Account - COVID	820,056.00	0.00	0.00	0.00	820,056.00	0.00
450410100	SBT Jalanidhi	713,677.00	0.00	19,507.00	0.00	733,184.00	0.00
450410200	SBT TSC	648,572.00	0.00	17,727.00	0.00	666,299.00	0.00
450410300	SBT Saksharatha	127,352.00	0.00	0.00	649.00	126,703.00	0.00
450410400	Kerala Gramin Bank SSA	2,023,859.00	0.00	203,398.00	0.00	2,227,257.00	0.00
450410500	SBT Swatchabarath	0.00	0.00	0.00	0.00	0.00	0.00
450410600	PNB Suchithwamission	0.00	1360.00	47.00	0.00	0.00	1,313.00
450410700	M P FUND - PNB TANUR	17,195.00	0.00	2,458,005.00	2,452,176.00	23,024.00	0.00
450410800	PNB Jalanidhi	454,515.00	0.00	12,430.00	0.00	466,945.00	0.00
450420100	ICICI SBM	0.00	0.00	4,149,110.00	4,149,110.00	0.00	0.00
450420200	ICICI PMAY SNA	0.00	0.00	38,951,000.00	38,951,000.00	0.00	0.00
450610100	SBT-MGNREGS	421.00	0.00	12.00	0.00	433.00	0.00
450610110	CANARA BANK PMAY HUDCO 6190	0.00	0.00	28,855,334.00	18,610,000.00	10,245,334.00	0.00
450610120	Health Grant Diagnostic Infrastructure	0.00	0.00	4,294,460.00	149,527.00	4,144,933.00	0.00
450610200	PNB Tanur - AUEGS 9289	46,906.00	0.00	211.00	39,007.00	8,110.00	0.00
450610300	PNB TANUR - NULM	7,951.00	0.00	0.00	0.00	7,951.00	0.00
450610400	15 th FC Grant CSB	12,584,045.00	0.00	69,677,817.00	55,547,165.00	26,714,697.00	0.00
450610500	JALANIDHI COMMITTEE 029678	0.00	0.00	0.00	0.00	0.00	0.00
450610600	HEALTH AND WELNESS	3,895,375.00	0.00	11,316,279.00	10,624,444.00	4,587,210.00	0.00
450610700	CANARA NEW INDIA LITERACY PGM	0.00	15505.00	15,505.00	0.00	0.00	0.00
450620100	ICICI PMAY	192,476.00	0.00	24,044,535.00	19,514,009.00	4,723,002.00	0.00
450620200	ICICI IEC	0.00	0.00	109,735.00	109,735.00	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	Development Fund (General)	0.00	0.00	377.00	377.00	0.00	0.00
450650400	Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650500	KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100400	Festival Advance to Employees	75,546.00	0.00	274,000.00	318,000.00	31,546.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,394,312.00	0.00	300,290.00	45,013.00	1,649,589.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	500,000.00	0.00	0.00	0.00	500,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,761,129.00	0.00	0.00	0.00	1,761,129.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	133,520.00	0.00	0.00	0.00	133,520.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	2,590,779.00	0.00	0.00	0.00	2,590,779.00	0.00
	Total	**425,805,917.92**	**425,805,917.92**	**1,122,390,125.00**	**1,122,390,125.00**	**1,548,196,042.92**	**1,548,196,042.92**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary