

MANANTHAVADY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	28,086,957.00	0.00	28,086,957.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,808,695.00	0.00	2,808,695.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,012,000.00	0.00	3,012,000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	8,054,687.00	0.00	8,054,687.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,488,521.00	0.00	1,488,521.00
130100100	Rent from Markets	0.00	0.00	0.00	383,397.00	0.00	383,397.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	4,324,051.00	0.00	4,324,051.00
130200100	Rent from Staff Quarters	0.00	0.00	12,000.00	12,000.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	59,408.00	0.00	59,408.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,555,675.00	0.00	2,555,675.00
140119900	Other Licensing Fees	0.00	0.00	0.00	43,700.00	0.00	43,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	9,152,693.00	0.00	9,152,693.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	351,642.00	0.00	351,642.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,270.00	0.00	1,270.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	9,413.00	0.00	9,413.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,150.00	0.00	8,150.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,179.00	0.00	1,179.00
140140100	Development Charges	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140200100	Penalties	0.00	0.00	0.00	97,252.00	0.00	97,252.00
140200200	Penal Interest	0.00	0.00	0.00	1,036,203.00	0.00	1,036,203.00
140200300	Fines	0.00	0.00	510.00	396,702.00	0.00	396,192.00
140200600	Penalty charge for the destruction of roads	0.00	0.00	848.00	848.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400400	Ownership Change Fees	0.00	0.00	0.00	31,000.00	0.00	31,000.00
140400500	License Change Fees	0.00	0.00	0.00	108,750.00	0.00	108,750.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140400900	Search Fees	0.00	0.00	0.00	614.00	0.00	614.00
140409900	Other Fees	0.00	0.00	0.00	772,339.00	0.00	772,339.00
140501100	Bus Stand Fees	0.00	0.00	0.00	523,840.00	0.00	523,840.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	3,420.00	0.00	3,420.00
140509900	Other User Charges	0.00	0.00	0.00	28,148.00	0.00	28,148.00
140700100	Road Cutting Charges	0.00	0.00	0.00	88,517.00	0.00	88,517.00
140800100	Other Charges	0.00	0.00	0.00	18,309.00	0.00	18,309.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	35,628.00	0.00	35,628.00
150120200	Sale of Scrap	0.00	0.00	0.00	138,408.00	0.00	138,408.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	6,000.00	0.00	6,000.00
160100101	Development Fund - General	0.00	0.00	0.00	78,803,344.00	0.00	78,803,344.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,231,931.00	0.00	4,231,931.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	20,910,586.00	0.00	20,910,586.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	4,467,870.00	0.00	4,467,870.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	16,739,105.00	0.00	16,739,105.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	14,962,298.00	0.00	14,962,298.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	149,176.00	0.00	149,176.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	63,932.00	0.00	63,932.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	96,000.00	96,000.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,564,800.00	0.00	3,564,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18,902,300.00	0.00	18,902,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	705,000.00	0.00	705,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	5,683,400.00	0.00	5,683,400.00

	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	38,265,100.00	0.00	38,265,100.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,057,433.00	0.00	3,057,433.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,966,847.00	0.00	5,966,847.00
160100500	General Purpose Fund	0.00	0.00	0.00	21,789,900.00	0.00	21,789,900.00
160109900	Other Revenue Grants	0.00	0.00	0.00	31,297,934.00	0.00	31,297,934.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	892,200.00	0.00	892,200.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	1,985,100.00	0.00	1,985,100.00
171100100	Interest from Bank Accounts	0.00	0.00	114,375.00	1,495,366.00	0.00	1,380,991.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00
210100101	Salaries -Secretary	0.00	0.00	1,071,502.00	0.00	1,071,502.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	794,442.00	0.00	794,442.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,459,092.00	580,562.00	17,878,530.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	80,742.00	0.00	80,742.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,200,696.00	0.00	4,200,696.00	0.00
210100200	Wages	0.00	0.00	8,852,874.00	0.00	8,852,874.00	0.00
210100300	Bonus	0.00	0.00	166,250.00	0.00	166,250.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	40,000.00	0.00	40,000.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	6,100.00	0.00	6,100.00	0.00
210200106	Travelling Allowances - Contingent Staff	0.00	0.00	9,200.00	0.00	9,200.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	11,550.00	0.00	11,550.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	105,410.00	0.00	105,410.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	105,140.00	0.00	105,140.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	113,450.00	0.00	113,450.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	97,000.00	0.00	97,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	377,750.00	0.00	377,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,309,950.00	0.00	3,309,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Uniforms	0.00	0.00	85,600.00	0.00	85,600.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	23,529.00	0.00	23,529.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,698,103.00	0.00	1,698,103.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	67,762.00	0.00	67,762.00	0.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00	0.00	137,489.00	0.00	137,489.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	326,147.00	0.00	326,147.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	529,628.00	264,814.00	264,814.00	0.00
220100101	Rent of Buildings	0.00	0.00	672,198.00	0.00	672,198.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	39,762.00	0.00	39,762.00	0.00
220110200	Water Charges	0.00	0.00	5,084,330.00	0.00	5,084,330.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	305,057.00	0.00	305,057.00	0.00
220120100	Telephone Expenses	0.00	0.00	184,571.00	0.00	184,571.00	0.00
220120200	Postage Expenses	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	48,000.00	0.00	48,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	548,650.00	0.00	548,650.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	18,150.00	0.00	18,150.00	0.00
220400100	insurance	0.00	0.00	82,980.00	0.00	82,980.00	0.00
220510100	Law Charges	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	95,000.00	0.00	95,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	259,472.00	0.00	259,472.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	46,200.00	0.00	46,200.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	4,100.00	0.00	4,100.00	0.00
220800200	Festival Expenses	0.00	0.00	183,520.00	183,520.00	0.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,808,334.00	3,500.00	3,804,834.00	0.00
230100100	Electricity Charges	0.00	0.00	804,725.00	0.00	804,725.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	375,695.00	0.00	375,695.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100200	Diesel, Petrol & Gas	0.00	0.00	507,827.00	0.00	507,827.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	303,349.00	0.00	303,349.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	14,865.00	0.00	14,865.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	480,911.00	0.00	480,911.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	67,180.00	0.00	67,180.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	945,870.00	0.00	945,870.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	133,300.00	0.00	133,300.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	5,499,647.00	0.00	5,499,647.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	8,669.00	0.00	8,669.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	94,789.00	0.00	94,789.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	25,500.00	0.00	25,500.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	797,089.00	0.00	797,089.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	637,550.00	0.00	637,550.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	374,299.00	0.00	374,299.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	12,390.00	0.00	12,390.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	104,724.00	0.00	104,724.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	3,970.00	0.00	3,970.00	0.00
230800600	Food to Patients	0.00	0.00	442,233.00	0.00	442,233.00	0.00
240500100	Interest on loans from banks	0.00	0.00	799,158.00	0.00	799,158.00	0.00
240700100	Bank Charges	0.00	0.00	2,393.00	0.00	2,393.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	16,840,034.00	0.00	16,840,034.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,779,053.00	0.00	1,779,053.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	991,549.00	0.00	991,549.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	69,660.00	0.00	69,660.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	380,160.00	0.00	380,160.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	28,440,000.00	0.00	28,440,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	18,133,349.00	0.00	18,133,349.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	173,174.00	0.00	173,174.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	190,417.00	0.00	190,417.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	427,259.00	0.00	427,259.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	5,098,885.00	99,212.00	4,999,673.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	910,780.00	0.00	910,780.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	1,113,339.00	0.00	1,113,339.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	269,854.00	0.00	269,854.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	395,338.00	0.00	395,338.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,008,938.00	0.00	2,008,938.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	298,922.00	0.00	298,922.00	0.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalarea	0.00	0.00	1,788,490.00	0.00	1,788,490.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,367,600.00	0.00	2,367,600.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,535,674.00	0.00	1,535,674.00	0.00
250500601	Allopathy	0.00	0.00	1,202,608.00	0.00	1,202,608.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	207,922.00	0.00	207,922.00	0.00
250501400	Programmes/Expenditures of Transferred Institutions-Home Construction	0.00	0.00	687,538.00	0.00	687,538.00	0.00
250501609	Wells and water supply	0.00	0.00	6,275,987.00	0.00	6,275,987.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	37,901.00	0.00	37,901.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,564,800.00	0.00	3,564,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	18,902,300.00	0.00	18,902,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	705,000.00	0.00	705,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,705,712.00	0.00	5,705,712.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	38,265,100.00	0.00	38,265,100.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	2,665,966.00	0.00	2,665,966.00	0.00
251011503	Literacy Equivalence Examination- TSP	0.00	0.00	146,000.00	0.00	146,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	904,960.00	0.00	904,960.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	3,714,064.00	0.00	3,714,064.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,119,596.00	0.00	1,119,596.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	275,780.00	0.00	275,780.00	0.00
251200801	Drinking Water-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200901	Sanitation-General	0.00	0.00	364,400.00	0.00	364,400.00	0.00
251201001	Health Sub centers - General	0.00	0.00	99,900.00	0.00	99,900.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	455,829.00	0.00	455,829.00	0.00
251300101	Housing-General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251300102	Housing-SCP	0.00	0.00	440,000.00	0.00	440,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,880,000.00	0.00	1,880,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	558,579.00	0.00	558,579.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	811,749.00	0.00	811,749.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	896,000.00	0.00	896,000.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	483,313.00	0.00	483,313.00	0.00
251301206	Contribution to Social Security Mission-TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	83,789.00	0.00	83,789.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,017,959.00	0.00	1,017,959.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,957,443.00	0.00	5,957,443.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	445,536.00	0.00	445,536.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	1,646,948.00	0.00	1,646,948.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	69,650.00	0.00	69,650.00	0.00
251810101	Solid Waste Management	0.00	0.00	6,565,203.00	0.00	6,565,203.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	111,090.00	0.00	111,090.00	0.00
252200101	Roads-General	0.00	0.00	5,007,911.00	3,833,091.00	1,174,820.00	0.00
252200103	Roads-TSP	0.00	0.00	426,811.00	0.00	426,811.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,233,266.00	0.00	1,233,266.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	249,775.00	0.00	249,775.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,577,500.00	0.00	2,577,500.00	0.00
253100303	Agricultural Development Programs- TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	43,915.00	0.00	43,915.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	1,175,000.00	0.00	1,175,000.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	10,136.00	0.00	10,136.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	3,500.00	0.00	3,500.00	0.00
260200200	Contribution to other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	736,000.00	0.00	736,000.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,215,300.00	0.00	3,215,300.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	287,256.00	0.00	287,256.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	371,711.00	0.00	371,711.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	92,112.00	0.00	92,112.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	242,746.00	0.00	242,746.00	0.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	53,400.00	53,400.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100100	General Fund	0.00	23053457.00	0.00	0.00	0.00	23,053,457.00
310900100	Excess of Income and Expenditure	0.00	165667610.00	0.00	0.00	0.00	165,667,610.00
311100100	Poverty Alleviation Fund	0.00	295951.00	370,180.00	153,063.00	0.00	78,834.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	12967.00	0.00	7,307.00	0.00	20,274.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	67,762.00	67,762.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	125804313.00	0.00	0.00	0.00	125,804,313.00
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	22904958.00	18,014,350.00	7,691,200.00	0.00	12,581,808.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	8,808,224.00	0.00	8,808,224.00
320200101	Development Fund - General - Capital	0.00	0.00	22,130,000.00	22,130,000.00	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	5506298.00	5,506,298.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3461105.00	16,739,105.00	13,278,000.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	8013766.00	14,962,298.00	8,932,720.00	0.00	1,984,188.00
320200216	Fund for Transferred Institutions - Development for SC/ST - Capital	0.00	3125000.00	0.00	0.00	0.00	3,125,000.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400100	Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	1259537.00	0.00	0.00	0.00	1,259,537.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320600100	International Organizations	0.00	835055.00	0.00	0.00	0.00	835,055.00
320801000	Beneficiary Contribution	0.00	7195.00	892,200.00	1,284,300.00	0.00	399,295.00
320802000	Grant for Projects	0.00	3470846.00	0.00	0.00	0.00	3,470,846.00
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	0.00	645.00	645.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	5,233,650.00	5,233,650.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	4434492.00	4,434,492.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	148574131.00	15,973,333.00	0.00	0.00	132,600,798.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	7,500.00	202,500.00	0.00	195,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	634850.00	200,000.00	50,000.00	0.00	484,850.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	33650.00	24,905.00	27,500.00	0.00	36,245.00
340100200	Security Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	3910.00	0.00	0.00	0.00	3,910.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	226260.00	0.00	2,405.00	0.00	228,665.00
340100207	Supplier's Security Deposit - Special Fund	0.00	49560.00	0.00	0.00	0.00	49,560.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1619823.00	123,698.00	80,590.00	0.00	1,576,715.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	71,633.00	62,321.00	9,312.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	24067.00	0.00	0.00	0.00	24,067.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	63604.00	0.00	20,393.00	0.00	83,997.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	99797.00	0.00	0.00	0.00	99,797.00
340109900	Other deposits received from Suppliers/Contractors	0.00	182236.00	0.00	0.00	0.00	182,236.00
340200100	Rent Deposit	0.00	254251.00	38,000.00	1,925,029.00	0.00	2,141,280.00
340200200	Auction Deposit	0.00	5168110.00	38,716.00	90,000.00	0.00	5,219,394.00
340200300	Water Deposit	0.00	0.00	188,702.00	188,702.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	67000.00	0.00	0.00	0.00	67,000.00
340300100	Deposits Received From Staff	0.00	500.00	0.00	0.00	0.00	500.00
340800100	Deposit Received From Others	0.00	615333.00	12,281.00	4,000.00	0.00	607,052.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340809900	Other deposits received	0.00	19050.00	0.00	0.00	0.00	19,050.00
341100100	Deposit Works- Civil Works	0.00	30200.00	0.00	0.00	0.00	30,200.00
341300100	Deposit Works - Others	0.00	6500.00	0.00	0.00	0.00	6,500.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,025,365.00	1,025,365.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	2,642,855.00	2,642,855.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	6,326,854.00	5,690,410.00	636,444.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	492,647.00	492,647.00	0.00	0.00
350109900	Other Creditors	0.00	753730.00	531,103.00	795,917.00	0.00	1,018,544.00
350110100	Gross Salary Payable	0.00	0.00	18,927,454.00	18,927,454.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	13,968,152.00	15,463,616.00	0.00	1,495,464.00
350110400	Provident Fund Payable	0.00	72271.00	2,331,071.00	2,258,800.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	831,816.00	945,079.00	0.00	113,263.00
350110601	Employers Liabilities - Contributory Pension	0.00	141971.00	588,157.00	533,775.00	0.00	87,589.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	137,489.00	137,489.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	60.00	0.00	60.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	3,246,504.00	3,246,504.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	330,498.00	330,498.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	86,113.00	96,243.00	0.00	10,130.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	272,736.00	293,259.00	0.00	20,523.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	102,162.00	107,162.00	0.00	5,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	107,000.00	123,000.00	0.00	16,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	16,650.00	16,650.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	368,808.00	405,411.00	0.00	36,603.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	377,400.00	409,100.00	0.00	31,700.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Welfare Loan	0.00	0.00	36,260.00	36,260.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	48525.00	1,200.00	3,300.00	0.00	50,625.00
350200128	Family Benefit Scheme	0.00	0.00	10,130.00	10,130.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	1,317,119.00	1,404,708.00	0.00	87,589.00
350200130	Recoveries Payable - EPF	0.00	0.00	8,325.00	8,325.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	296,000.00	318,500.00	0.00	22,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	190890.00	97,633.00	20,260.00	0.00	113,517.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	41,025.00	32,560.00	8,465.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	96,279.00	143,779.00	0.00	47,500.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	12,242.00	12,242.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	9,947.00	57,447.00	0.00	47,500.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	41,025.00	41,453.00	0.00	428.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	57,512.00	57,512.00	0.00	0.00
350200301	Recoveries Payable - COVID	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
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	10,130.00	10,130.00	0.00	0.00
350300100	Library Cess Payable	0.00	786056.00	0.00	1,087,605.00	0.00	1,873,661.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	18124.00	0.00	0.00	0.00	18,124.00
350300500	Service Tax Payable	0.00	137039.00	0.00	0.00	0.00	137,039.00
350300600	Luxury Tax Payable	0.00	21645.00	0.00	0.00	0.00	21,645.00
350300700	Goods And Service Tax - CGST	0.00	262263.00	481,144.00	589,331.00	0.00	370,450.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	111,229.00	128,419.00	0.00	17,190.00
350300800	Goods And Service Tax - SGST	0.00	262263.00	516,152.00	583,598.00	0.00	329,709.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	105,757.00	123,295.00	0.00	17,538.00
350300820	Flood Cess Payable	0.00	11744.00	0.00	0.00	0.00	11,744.00
350309900	Others payable	0.00	4700000.00	0.00	0.00	0.00	4,700,000.00
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
350400104	Refund Payable - Service Cess	0.00	11949.00	0.00	0.00	0.00	11,949.00
350400105	Refund Payable - Surcharge on Property Tax	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
350400500	Refund Payable - Grants	0.00	371834.00	0.00	0.00	0.00	371,834.00
350409900	Refund Payable - Others	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	1299192.00	0.00	0.00	0.00	1,299,192.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	7250.00	0.00	0.00	0.00	7,250.00
350410104	Advance collection of Revenues - Service Cess	0.00	450.00	0.00	0.00	0.00	450.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	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	32.00	0.00	0.00	0.00	32.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	78350.00	0.00	0.00	0.00	78,350.00
350410301	Advance Collection of Revenues - License Fees	0.00	1755294.00	1,755,294.00	69,500.00	0.00	69,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	145950.00	0.00	0.00	0.00	145,950.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	88102.00	0.00	0.00	0.00	88,102.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	46835.00	0.00	0.00	0.00	46,835.00
350410499	Advance Collection of Revenues - Other rents	0.00	358065.00	0.00	0.00	0.00	358,065.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	335000.00	0.00	337,763.00	0.00	672,763.00
350800100	Liability in respect of Stale Cheque	0.00	318351.00	0.00	0.00	0.00	318,351.00
410100103	Gardens	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410200100	Buildings - Municipality	31,705,996.00	0.00	180,086.00	0.00	31,886,082.00	0.00
410200111	Market Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	1,832,363.00	0.00	124,055.00	0.00	1,956,418.00	0.00
410200200	Buildings - Transferred Institutions	445,880.00	0.00	0.00	0.00	445,880.00	0.00
410300100	Concrete Roads	37,954,875.00	0.00	5,167,787.00	0.00	43,122,662.00	0.00
410300200	Black Topped Roads	78,013,287.00	0.00	2,792,533.00	0.00	80,805,820.00	0.00
410300300	Other Roads	29,352,637.00	0.00	1,602,023.00	0.00	30,954,660.00	0.00
410300399	Other Constructions	27,945,847.00	0.00	17,062,227.00	0.00	45,008,074.00	0.00
410300400	Bridges	8,127,211.00	0.00	480,334.00	0.00	8,607,545.00	0.00
410300500	Culverts	11,004,306.00	0.00	242,979.00	0.00	11,247,285.00	0.00
410310200	Drainage	6,079,568.00	0.00	445,516.00	0.00	6,525,084.00	0.00
410320500	Distribution & Regulation System	4,285,894.00	0.00	0.00	0.00	4,285,894.00	0.00
410330100	Lamp Posts	2,403,563.00	0.00	0.00	0.00	2,403,563.00	0.00
410400100	Plant & Machinery - Municipality	2,872,567.00	0.00	0.00	0.00	2,872,567.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,878,796.00	0.00	0.00	0.00	2,878,796.00	0.00
410500100	Vehicles - Municipality	3,717,116.00	0.00	0.00	0.00	3,717,116.00	0.00
410500105	Tankers	49,520.00	0.00	0.00	0.00	49,520.00	0.00
410600100	Office & Other Equipments - Municipality	921,123.00	0.00	0.00	0.00	921,123.00	0.00
410600102	Computers, Printers & Peripherals	981,379.00	0.00	995,360.00	0.00	1,976,739.00	0.00
410600103	Photocopiers	214,500.00	0.00	0.00	0.00	214,500.00	0.00
410600104	Refrigerators	0.00	0.00	29,490.00	0.00	29,490.00	0.00
410600107	Projectors	399,660.00	0.00	0.00	0.00	399,660.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	776,281.00	0.00	0.00	0.00	776,281.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,233,278.00	0.00	499,500.00	0.00	4,732,778.00	0.00
410700102	Furniture & Fixture - Cupboards	27,650.00	0.00	0.00	0.00	27,650.00	0.00
410700103	Furniture & Fixture - Chairs	53,100.00	0.00	0.00	0.00	53,100.00	0.00
410700104	Furniture & Fixture - Tables	8,250.00	0.00	0.00	0.00	8,250.00	0.00
410700150	Other Furniture & Fixtures	83,222.00	0.00	46,670.00	0.00	129,892.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	489,153.00	0.00	0.00	0.00	489,153.00	0.00
410700199	Other Fittings & Electrical Appliances	64,554.00	0.00	0.00	0.00	64,554.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,381,179.00	0.00	46,284.00	0.00	2,427,463.00	0.00
410800100	Other Fixed Assets - Municipality	8,940,260.00	0.00	1,588,257.00	0.00	10,528,517.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	830,741.00	0.00	546,012.00	0.00	1,376,753.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3060561.00	0.00	736,000.00	0.00	3,796,561.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1101647.00	0.00	3,215,300.00	0.00	4,316,947.00
411330100	Accumulated Depreciation-Public Lighting	0.00	977579.00	0.00	0.00	0.00	977,579.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2289714.00	0.00	287,256.00	0.00	2,576,970.00
411500100	Accumulated Depreciation-Vehicles	0.00	1325301.00	0.00	371,711.00	0.00	1,697,012.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	626892.00	0.00	92,112.00	0.00	719,004.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2254077.00	0.00	0.00	0.00	2,254,077.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	33550465.00	0.00	242,746.00	0.00	33,793,211.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	1,784,535.00	0.00	1,784,535.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	305,148.00	0.00	305,148.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
420200100	Investments - State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	18,465,869.00	0.00	1,985,100.00	0.00	20,450,969.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	108,230.00	0.00	108,230.00	0.00
431100100	Receivables for Property Taxes (Current)	40,560,723.00	0.00	29,491,305.00	57,067,083.00	12,984,945.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100200	Receivables for Property Taxes (Arrears)	26,148,111.00	0.00	40,560,723.00	6,148,539.00	60,560,295.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	924,550.00	0.00	3,012,000.00	2,889,210.00	1,047,340.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	924,550.00	307,260.00	617,290.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	51,100.00	0.00	0.00	0.00	51,100.00	0.00
431200100	Receivables for Cess	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
431300199	Receivable for Other User Charges (Arrears)	25,208.00	0.00	0.00	0.00	25,208.00	0.00
431300201	Receivable for License Fees (Current)	18,100.00	0.00	2,555,675.00	2,565,440.00	8,335.00	0.00
431300202	Receivable for License Fees (Arrears)	164,436.00	0.00	18,100.00	0.00	182,536.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	447,046.00	447,046.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	1,824,720.00	0.00	0.00	0.00	1,824,720.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	81,794.00	0.00	4,324,051.00	3,897,165.00	508,680.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	225,702.00	0.00	81,794.00	235,384.00	72,112.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	6,008.00	6,008.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	206,084.00	0.00	0.00	0.00	206,084.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	29,704.00	0.00	0.00	0.00	29,704.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	10,573,266.00	0.00	16,625,846.00	10,573,266.00	16,625,846.00	0.00
431800110	Receivables for Service Cess (Current)	4,008,249.00	0.00	2,808,695.00	5,580,151.00	1,236,793.00	0.00
431800120	Receivables for Service Cess (Arrears)	2,480,932.00	0.00	4,008,249.00	588,458.00	5,900,723.00	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	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	5948329.00	1,126,423.00	1,404,348.00	0.00	6,226,254.00
440100100	Prepaid Establishment Expenses	0.00	0.00	529,628.00	529,628.00	0.00	0.00
440500100	Prepaid Programme Expenses	153,008,263.00	0.00	0.00	15,973,333.00	137,034,930.00	0.00
450100100	Cash	0.00	0.00	139,586,190.00	139,444,848.00	141,342.00	0.00
450210200	KGB _10476	450,060.00	0.00	11,105.00	0.00	461,165.00	0.00
450210300	KGB _15320_2	1,947,311.00	0.00	56,235.00	0.00	2,003,546.00	0.00
450210400	State bank of India	5,410,309.00	0.00	6,375,310.00	156,837.00	11,628,782.00	0.00
450210600	ICICI SBY A/C 162005000916	0.00	0.00	0.00	0.00	0.00	0.00
450210700	CANARA BANK K SMART 1629	0.00	0.00	1,207,148.00	918.00	1,206,230.00	0.00
450220100	HDFC Bank	5,453,220.00	0.00	242,519.00	0.00	5,695,739.00	0.00
450220500	Other Scheduled Banks -Federal bank-19607	0.00	0.00	0.00	0.00	0.00	0.00
450230100	MFS Co- Operative bank-A/C -456	533,569.00	0.00	39,022,373.00	20,678,914.00	18,877,028.00	0.00
450230400	WDCB OWN FUND -1000088	22,345,644.00	0.00	24,168,730.00	42,375,303.00	4,139,071.00	0.00
450230700	Scheduled Co-operative Banks - WDC -B-Street-EMS	990.00	0.00	0.00	0.00	990.00	0.00
450250101	Treasury TSB A/C-27	0.00	0.00	921,454.00	921,454.00	0.00	0.00
450250300	TREASURY LGTSB 31	0.00	0.00	33,443,182.00	33,443,182.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	CANARA BANK - P M A Y	5,536,752.00	0.00	431,207.00	3,680,016.00	2,287,943.00	0.00
450430300	W D Co. Op. bank- Rajeev Gandhi Housing Loan /LIFE	4,345.00	0.00	0.00	0.00	4,345.00	0.00
450430400	M F S Co op bank -Chairman Distress Relief Fund	12,967.00	0.00	14,307.00	7,000.00	20,274.00	0.00
450450100	Treasury -Special Funds _1-MPFA-2	1,664.00	0.00	0.00	0.00	1,664.00	0.00
450450101	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450450200	TREASURY PF LOAN 7461	0.00	0.00	2,286,000.00	2,286,000.00	0.00	0.00
450610100	PUNJAB NATIONAL BANK- TOWN PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
450610110	URBAN HEALTH AND WELLNESS CENTRES	5,506,298.00	0.00	7,769,796.00	4,467,870.00	8,808,224.00	0.00
450610400	SYNDICATE BANK -NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450610500	Canara bank - Ayyankali Thozhilurappu Programme	295,951.00	0.00	3,153,063.00	3,370,180.00	78,834.00	0.00
450610600	CANARA BANK BMC	566,221.00	0.00	16,395.00	9,400.00	573,216.00	0.00
450610700	ICICI CFC GRANT	11,474,871.00	0.00	22,901,338.00	33,336,863.00	1,039,346.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610800	Indian bank	0.00	0.00	0.00	0.00	0.00	0.00
450610900	CANARA BANK NULM 26933	0.00	0.00	0.00	0.00	0.00	0.00
450630100	WDCB Street Bank EMS	0.00	0.00	0.00	0.00	0.00	0.00
450630200	MFSC Bank - Relief	0.00	0.00	3,500.00	3,500.00	0.00	0.00
450650100	MPFA II A (Devolopment Fund General)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF - II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF- II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	PLAN SCHEME TREASURY Saving Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MF III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	CFC	0.00	0.00	104,109.00	104,109.00	0.00	0.00
450650400	KLGS DP-WORLD BANK	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
460100400	Festival Advance to Employees	30,000.00	0.00	617,000.00	617,000.00	30,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,342,383.00	0.00	249,000.00	139,000.00	1,452,383.00	0.00
460100800	Marriage Loan	0.00	0.00	5,300.00	2,650.00	2,650.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	588,883,122.00	588,883,122.00	870,174,597.00	870,174,597.00	1,459,057,719.00	1,459,057,719.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary