ANTHOOR 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	24,563,001.00	0.00	24,563,001.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,210,900.00	0.00	1,210,900.00
110100200	Profession Tax - Employees	0.00	0.00	936,240.00	7,459,460.00	0.00	6,523,220.00
110110100	Advertisement Tax	0.00	0.00	0.00	40,000.00	0.00	40,000.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1,755.00	0.00	1,755.00	0.00
130100300	Rent from Stadium	0.00	0.00	0.00	35,900.00	0.00	35,900.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	432,200.00	0.00	432,200.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	2,920,556.00	0.00	2,920,556.00
130800900	Other Rents	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	900,500.00	0.00	900,500.00
140110200	License Fees for Lodge	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	17,800.00	0.00	17,800.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	15,300.00	0.00	15,300.00
140119900	Other Licensing Fees	0.00	0.00	0.00	20,135.00	0.00	20,135.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	4,200,411.00	0.00	4,200,411.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140120300	Fees for Construction of Factory	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	3,823,339.00	0.00	3,823,339.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,935.00	0.00	1,935.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,178.00	0.00	1,178.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,390.00	0.00	7,390.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	1,410.00	0.00	1,410.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	41.00	0.00	41.00

Digitally signed by ANEESH P N
Date: 2024.08.27 17:18:41 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140150100	Regularization Fees	0.00	0.00	0.00	650,028.00	0.00	650,028.00
140200100	Penalties	0.00	0.00	0.00	28,743.00	0.00	28,743.00
140200200	Penal Interest	0.00	0.00	1,823.00	625,450.00	0.00	623,627.00
140200300	Fines	0.00	0.00	53,039.00	499,594.00	0.00	446,555.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	5,353.00	0.00	5,353.00
140400400	Ownership Change Fees	0.00	0.00	0.00	72,800.00	0.00	72,800.00
140400500	License Change Fees	0.00	0.00	0.00	14,080.00	0.00	14,080.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00
140400900	Search Fees	0.00	0.00	0.00	750.00	0.00	750.00
140409900	Other Fees	0.00	0.00	0.00	383,760.00	0.00	383,760.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	242,000.00	0.00	242,000.00
140501100	Bus Stand Fees	0.00	0.00	66,500.00	199,500.00	0.00	133,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	17,796.00	0.00	17,796.00
140502000	Crematorium Fees	0.00	0.00	0.00	39,500.00	0.00	39,500.00
140509900	Other User Charges	0.00	0.00	0.00	159,937.00	0.00	159,937.00
140700100	Road Cutting Charges	0.00	0.00	10,347.00	10,347.00	0.00	0.00
140800100	Other Charges	0.00	0.00	1,397,934.00	1,403,184.00	0.00	5,250.00
140900201	Remission and Refund - Water Charges	0.00	0.00	0.00	30,265.00	0.00	30,265.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	250,850.00	0.00	250,850.00
150100300	Sale of Usufructs	0.00	0.00	0.00	210,650.00	0.00	210,650.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,175.00	0.00	4,175.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,404,204.00	0.00	1,404,204.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	38,918.00	0.00	38,918.00
150120100	Sale of Stores	0.00	0.00	0.00	214.00	0.00	214.00
150120200	Sale of Scrap	0.00	0.00	214.00	35,638.00	0.00	35,424.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	241,000.00	0.00	241,000.00
150300100	Miscellaneous Sales	0.00	0.00	3,600.00	3,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	21,830,319.00	0.00	21,830,319.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,378,005.00	0.00	4,378,005.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	14,227,948.00	0.00	14,227,948.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,670,875.00	0.00	8,670,875.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	11,550.00	0.00	11,550.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	4,950.00	0.00	4,950.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6,470,400.00	0.00	6,470,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,492,700.00	0.00	13,492,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	475,600.00	2,911,400.00	0.00	2,435,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,789,600.00	0.00	3,789,600.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26,832,200.00	0.00	26,832,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,569,542.00	0.00	4,569,542.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,716,522.00	0.00	6,716,522.00
160100500	General Purpose Fund	0.00	0.00	3,762,218.00	20,856,818.00	0.00	17,094,600.00
160101100	Special Grants	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160101400	Flood Relief Grant	0.00	0.00	0.00	5,768,964.00	0.00	5,768,964.00
160109900	Other Revenue Grants	0.00	0.00	0.00	70,792,414.00	0.00	70,792,414.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	460,476.00	0.00	460,476.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	593,610.00	0.00	593,610.00
170100100	Interest on Fixed Deposits	0.00	0.00	61,655,310.00	71,872,173.00	0.00	10,216,863.00
171100100	Interest from Bank Accounts	0.00	0.00	228,486.00	1,012,733.00	0.00	784,247.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	34,000.00	0.00	34,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,667,424.00	0.00	1,667,424.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	13,709,086.00	144,545.00	13,564,541.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,719,682.00	0.00	2,719,682.00	0.00
210100200	Wages	0.00	0.00	2,819,245.00	0.00	2,819,245.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Municipal Engineer	0.00	0.00	2,982.00	0.00	2,982.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	35,808.00	0.00	35,808.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	7,760.00	0.00	7,760.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	13,050.00	0.00	13,050.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	277,904.00	0.00	277,904.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	583,121.00	315,000.00	268,121.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	60,658.00	0.00	60,658.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	232,146.00	0.00	232,146.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	195,450.00	0.00	195,450.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	167,000.00	0.00	167,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	638,750.00	0.00	638,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,337,000.00	0.00	2,337,000.00	0.00
210200401	Uniforms	0.00	0.00	21,160.00	0.00	21,160.00	0.00
210200402	Training Expenses	0.00	0.00	64,675.00	0.00	64,675.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	81,106.00	0.00	81,106.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,073,578.00	21,682.00	1,051,896.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,183,789.00	10.00	1,183,779.00	0.00
210400100	Leave Encashment	0.00	0.00	92,208.00	0.00	92,208.00	0.00
210500100	Remuneration	0.00	0.00	16,875.00	0.00	16,875.00	0.00
220100100	Rent	0.00	0.00	167,405.00	0.00	167,405.00	0.00
220100201	Land Revenue	0.00	0.00	1,637,030.00	0.00	1,637,030.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,100.00	0.00	1,100.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	11,485.00	0.00	11,485.00	0.00
220110200	Water Charges	0.00	0.00	1,163,308.00	0.00	1,163,308.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	19,694.00	0.00	19,694.00	0.00
220120100	Telephone Expenses	0.00	0.00	50,867.00	0.00	50,867.00	0.00
220120200	Postage Expenses	0.00	0.00	18,500.00	0.00	18,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200100	Books & Periodicals	0.00	0.00	26,592.00	0.00	26,592.00	0.00
220210100	Printing & Stationery	0.00	0.00	492,371.00	0.00	492,371.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	194,976.00	0.00	194,976.00	0.00
220400100	insurance	0.00	0.00	106,507.00	0.00	106,507.00	0.00
220510100	Law Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	734,245.00	0.00	734,245.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	500,551.00	14,994.00	485,557.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	411,372.00	0.00	411,372.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	112,035.00	0.00	112,035.00	0.00
220800200	Festival Expenses	0.00	0.00	825,000.00	0.00	825,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	538,954.00	1,047.00	537,907.00	0.00
230100100	Electricity Charges	0.00	0.00	327,741.00	0.00	327,741.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,598,106.00	0.00	2,598,106.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	377,191.00	0.00	377,191.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	106,618.00	0.00	106,618.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	426,643.00	33,000.00	393,643.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	13,818,943.00	0.00	13,818,943.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	277,430.00	0.00	277,430.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	198,357.00	0.00	198,357.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	812,212.00	0.00	812,212.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	887,970.00	0.00	887,970.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	409,997.00	0.00	409,997.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,318,106.00	0.00	1,318,106.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	178,270.00	0.00	178,270.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	0.00	339,151.00	0.00	339,151.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	479,763.00	0.00	479,763.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	678,030.00	13,727.00	664,303.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	248,043.00	0.00	248,043.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230590100	Repairs & Maintenance - Machinery	0.00	0.00	126,482.00	0.00	126,482.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	182,247.00	0.00	182,247.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	1,146,467.00	0.00	1,146,467.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	21,965.00	0.00	21,965.00	0.00
240700100	Bank Charges	0.00	0.00	264.00	0.00	264.00	0.00
240800100	Other Finance Expenses	0.00	0.00	94,140.00	0.00	94,140.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	7,874,374.00	0.00	7,874,374.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	137,829.00	0.00	137,829.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	629,507.00	0.00	629,507.00	0.00
250400114	Organise Agricultural exhibitions	0.00	0.00	31,300.00	0.00	31,300.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	41,250.00	0.00	41,250.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	317,916.00	0.00	317,916.00	0.00
250400303	Carry out conservation of water	0.00	0.00	1,734,650.00	0.00	1,734,650.00	0.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	0.00	0.00	1,296,043.00	0.00	1,296,043.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,018,000.00	0.00	6,018,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	6,219,920.00	0.00	6,219,920.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,611,839.00	0.00	1,611,839.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	7,087,752.00	2,000.00	7,085,752.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	5,740,531.00	700.00	5,739,831.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	754,521.00	0.00	754,521.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	182,720.00	0.00	182,720.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	451,223.00	0.00	451,223.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,110,614.00	0.00	1,110,614.00	0.00
250500601	Allopathy	0.00	0.00	2,495,502.00	0.00	2,495,502.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,470,400.00	0.00	6,470,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,492,700.00	0.00	13,492,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,911,400.00	475,600.00	2,435,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,789,600.00	0.00	3,789,600.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	26,832,200.00	0.00	26,832,200.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	16,100.00	0.00	16,100.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	96,031.00	0.00	96,031.00	0.00
251101001	Arts and Culture-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,620,596.00	0.00	1,620,596.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	258,410.00	0.00	258,410.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	163,281.00	0.00	163,281.00	0.00
251200801	Drinking Water-General	0.00	0.00	46,640,851.00	0.00	46,640,851.00	0.00
251200901	Sanitation-General	0.00	0.00	600,000.00	300,000.00	300,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	14,350.00	0.00	14,350.00	0.00
251300102	Housing-SCP	0.00	0.00	272,475.00	0.00	272,475.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	68,263.00	0.00	68,263.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	327,750.00	0.00	327,750.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	564,220.00	0.00	564,220.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,024,573.00	0.00	1,024,573.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,664,374.00	0.00	2,664,374.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	391,375.00	0.00	391,375.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251700101	Disaster Management - Related Services	0.00	0.00	112,500.00	0.00	112,500.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	312,930.00	0.00	312,930.00	0.00
252100701	Office Electrification - General	0.00	0.00	24,114.00	0.00	24,114.00	0.00
252200101	Roads-General	0.00	0.00	4,523,806.00	0.00	4,523,806.00	0.00
252200102	Roads-SCP	0.00	0.00	18,371.00	0.00	18,371.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	305,000.00	0.00	305,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	150,799.00	0.00	150,799.00	0.00
252300101	Public Buildings-General	0.00	0.00	834,986.00	0.00	834,986.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	387,846.00	0.00	387,846.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	199,439.00	0.00	199,439.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	512,600.00	0.00	512,600.00	0.00
253100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,671,000.00	0.00	2,671,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,316,590.00	0.00	1,316,590.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	509,000.00	0.00	509,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	81,000.00	0.00	81,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103501	Animal Husbandry -Poultry- General	0.00	0.00	169,500.00	0.00	169,500.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	16,900.00	0.00	16,900.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	845,000.00	0.00	845,000.00	0.00
253301601	Market Promotion- General	0.00	0.00	297,990.00	0.00	297,990.00	0.00
253500301	Solar Power Generation - General	0.00	0.00	324,500.00	0.00	324,500.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	690,000.00	0.00	690,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	60,000.00	0.00	60,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	97,320.00	0.00	97,320.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	810,886.00	0.00	810,886.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	38,584.00	0.00	38,584.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	282,491.00	0.00	282,491.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	306,200.00	0.00	306,200.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	16,384.00	0.00	16,384.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	87,573.00	14,378.00	73,195.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	4,333.00	0.00	4,333.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	2,078.00	0.00	2,078.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	540,000.00	0.00	540,000.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	22,371.00	0.00	22,371.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	10,347.00	74,874.00	0.00	64,527.00
310100100	General Fund	0.00	12608826.00	0.00	0.00	0.00	12,608,826.00
310900100	Excess of Income and Expenditure	0.00	126114096.00	0.00	0.00	0.00	126,114,096.00
311100100	Poverty Alleviation Fund	0.00	33964.00	7,751,014.00	7,725,977.00	0.00	8,927.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	30138.00	0.00	2,421.00	0.00	32,559.00
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	104235054.00	0.00	11,851,420.00	0.00	116,086,474.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	15659770.00	122,616,062.00	110,935,689.00	0.00	3,979,397.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	7,687,851.00	16,400,018.00	0.00	8,712,167.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	76,656.00	3,000,287.00	0.00	2,923,631.00
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
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2404341.00	20,800,502.00	18,511,661.00	0.00	115,500.00
320200112	Development Fund - CFC Grant UnTied	0.00	999278.00	13,052,578.00	12,130,300.00	0.00	77,000.00
320801000	Beneficiary Contribution	0.00	515740.00	898,460.00	382,720.00	0.00	0.00
320802000	Grant for Projects	0.00	3644023.00	2,329,174.00	237,280.00	0.00	1,552,129.00
320809600	Donations to CMDRF	0.00	99492.00	0.00	0.00	0.00	99,492.00
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	2917078.00	2,196,789.00	450,000.00	0.00	1,170,289.00
330500202	Loan from HUDCO	0.00	31406933.00	1,993,601.00	102,222.00	0.00	29,515,554.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	122,000.00	0.00	122,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	540560.00	32,456.00	75,500.00	0.00	583,604.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	133670.00	0.00	10,000.00	0.00	143,670.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	85515.00	19,390.00	9,966.00	0.00	76,091.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	5236.00	0.00	0.00	0.00	5,236.00
340109900	Other deposits received from Suppliers/Contractors	0.00	288882.00	0.00	0.00	0.00	288,882.00
340200100	Rent Deposit	0.00	24072748.00	2,833,463.00	752,500.00	0.00	21,991,785.00
340200200	Auction Deposit	0.00	8979550.00	1,962,500.00	2,462,500.00	0.00	9,479,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200600	Election Deposit(Candidate)	0.00	34000.00	34,000.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	1264940.00	0.00	5,948.00	0.00	1,270,888.00
340809900	Other deposits received	0.00	29452.00	0.00	0.00	0.00	29,452.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,558,379.00	2,558,379.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,234,125.00	1,234,125.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	13,067,708.00	13,067,708.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	2,978,561.00	2,978,561.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	4,999,818.00	4,999,818.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	17,090,430.00	17,090,430.00	0.00	0.00
350110200	Net Salary Payable	0.00	1016458.00	13,305,916.00	12,289,458.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1517443.00	1,184,202.00	54,014.00	0.00	387,255.00
350110500	Pension and Gratuity Payable	0.00	0.00	4,443,917.00	4,443,917.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	80016.00	1,189,476.00	1,120,278.00	0.00	10,818.00
350110601	Employers Liabilities - Contributory Pension	0.00	356615.00	1,467,600.00	1,183,789.00	0.00	72,804.00
350110602	Employers Liabilities - EPF	0.00	0.00	301,494.00	301,494.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	152684.00	2,294,006.00	2,141,322.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	26167.00	387,839.00	363,347.00	0.00	1,675.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	14500.00	120,000.00	105,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	64,000.00	64,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2036.00	97,937.00	95,901.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	57,350.00	57,350.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	19550.00	254,440.00	234,890.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	27400.00	352,067.00	325,467.00	0.00	800.00
350200120	Welfare Subscription	0.00	4150.00	50,750.00	46,600.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	36,000.00	36,000.00	0.00	0.00
350200125	Audit Recovery	0.00	22061.00	0.00	20,560.00	0.00	42,621.00
350200126	Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	545540.00	1,451,104.00	905,564.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	284,541.00	284,541.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	17500.00	227,000.00	209,500.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	1,820.00	0.00	1,820.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	11807.00	249,742.00	425,300.00	0.00	187,365.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	77.00	77.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	251.00	251.00	0.00	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	8633.00	13,356.00	4,723.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	284124.00	0.00	0.00	0.00	284,124.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	807745.00	795,388.00	761,829.00	0.00	774,186.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	38334.00	403,532.00	425,227.00	0.00	60,029.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	4667.00	50,857.00	50,755.00	0.00	4,565.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300800	Goods And Service Tax - SGST	0.00	38333.00	370,604.00	392,299.00	0.00	60,028.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	4667.00	47,649.00	47,547.00	0.00	4,565.00
350300820	Flood Cess Payable	0.00	1016.00	0.00	0.00	0.00	1,016.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	88.00	88.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	3000.00	0.00	1,000.00	0.00	4,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	683,500.00	0.00	683,500.00
350800100	Liability in respect of Stale Cheque	0.00	74874.00	74,874.00	0.00	0.00	0.00
410100100	Land - Municipality	7,300,921.00	0.00	0.00	0.00	7,300,921.00	0.00
410100102	Parks	271,989.00	0.00	0.00	0.00	271,989.00	0.00
410200100	Buildings - Municipality	3,820,876.00	0.00	7,888,457.00	199,313.00	11,510,020.00	0.00
410200105	Hospital Buildings	285,000.00	0.00	0.00	0.00	285,000.00	0.00
410200108	School Buildings	2,688,479.00	0.00	385,173.00	0.00	3,073,652.00	0.00
410200112	Public Comfort Stations	409,331.00	0.00	1,364,749.00	98,250.00	1,675,830.00	0.00
410200199	Other Buildings	1,119,057.00	0.00	3,462,403.00	0.00	4,581,460.00	0.00
410200200	Buildings - Transferred Institutions	821,568.00	0.00	2,297,100.00	0.00	3,118,668.00	0.00
410300100	Concrete Roads	584,525.00	0.00	5,506,191.00	0.00	6,090,716.00	0.00
410300200	Black Topped Roads	63,182,411.00	0.00	3,054,030.00	0.00	66,236,441.00	0.00
410300300	Other Roads	10,810,839.00	0.00	399,386.00	0.00	11,210,225.00	0.00
410300399	Other Constructions	6,083,549.00	0.00	39,052.00	0.00	6,122,601.00	0.00
410300400	Bridges	739,712.00	0.00	0.00	0.00	739,712.00	0.00
410300500	Culverts	483,682.00	0.00	0.00	0.00	483,682.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410310200	Drainage	10,111,014.00	0.00	94,795.00	0.00	10,205,809.00	0.00
410320300	Reservoir	116,919.00	0.00	0.00	0.00	116,919.00	0.00
410330100	Lamp Posts	2,824,916.00	0.00	0.00	0.00	2,824,916.00	0.00
410400100	Plant & Machinery - Municipality	347,350.00	0.00	0.00	0.00	347,350.00	0.00
410500100	Vehicles - Municipality	3,062,000.00	0.00	0.00	0.00	3,062,000.00	0.00
410500109	Dumpers	0.00	0.00	384,529.00	0.00	384,529.00	0.00
410600100	Office & Other Equipments - Municipality	862,475.00	0.00	0.00	0.00	862,475.00	0.00
410600101	Air Conditioners	39,450.00	0.00	100,000.00	0.00	139,450.00	0.00
410600102	Computers, Printers & Peripherals	2,807,815.00	0.00	526,274.00	0.00	3,334,089.00	0.00
410600103	Photocopiers	209,930.00	0.00	0.00	0.00	209,930.00	0.00
410600104	Refrigerators	19,100.00	0.00	0.00	0.00	19,100.00	0.00
410600106	EPABX Systems	49,242.00	0.00	0.00	0.00	49,242.00	0.00
410600107	Projectors	49,700.00	0.00	0.00	0.00	49,700.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,825,428.00	0.00	327,688.00	0.00	3,153,116.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,526,019.00	0.00	411,375.00	0.00	1,937,394.00	0.00
410700102	Furniture & Fixture - Cupboards	14,750.00	0.00	39,495.00	0.00	54,245.00	0.00
410700103	Furniture & Fixture - Chairs	39,502.00	0.00	44,035.00	0.00	83,537.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	2,259,994.00	1,234,125.00	1,025,869.00	0.00
410700150	Other Furniture & Fixtures	259,636.00	0.00	0.00	0.00	259,636.00	0.00
410700151	Fittings & Electrical Appliances - Fans	18,400.00	0.00	0.00	0.00	18,400.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,934,948.00	0.00	108,723.00	0.00	2,043,671.00	0.00
410700199	Other Fittings & Electrical Appliances	1,293,380.00	0.00	0.00	0.00	1,293,380.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,172,888.00	0.00	174,530.00	0.00	4,347,418.00	0.00
410800100	Other Fixed Assets - Municipality	6,274,222.00	0.00	86,664.00	0.00	6,360,886.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	99,167.00	0.00	127,974.00	0.00	227,141.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	199084.00	0.00	97,320.00	0.00	296,404.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	432203.00	0.00	38,584.00	0.00	470,787.00
411320100	Accumulated Depreciation-Waterways	0.00	259306.00	0.00	0.00	0.00	259,306.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330100	Accumulated Depreciation-Public Lighting	0.00	1103578.00	0.00	282,491.00	0.00	1,386,069.00
411500100	Accumulated Depreciation-Vehicles	0.00	828649.00	0.00	306,200.00	0.00	1,134,849.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1179059.00	0.00	16,384.00	0.00	1,195,443.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2369658.00	0.00	73,195.00	0.00	2,442,853.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	18951335.00	0.00	815,219.00	0.00	19,766,554.00
412100100	Capital Work In Progress - Development Fund	5,359,424.00	0.00	1,188,028.00	6,547,452.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	493,900.00	0.00	0.00	493,900.00	0.00	0.00
420800100	Fixed Deposits	109,983,991.00	0.00	91,366,603.00	61,655,310.00	139,695,284.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	45,420.00	0.00	0.00	0.00	45,420.00	0.00
431100100	Receivables for Property Taxes (Current)	8,513,165.00	0.00	22,821,632.00	21,490,366.00	9,844,431.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,739,752.00	0.00	8,628,806.00	2,078,149.00	9,290,409.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	1,210,999.00	1,206,539.00	4,460.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	444,230.00	0.00	0.00	130,500.00	313,730.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	84,847.00	0.00	985,347.00	1,015,194.00	55,000.00	0.00
431300202	Receivable for License Fees (Arrears)	55,995.00	0.00	169,694.00	89,232.00	136,457.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	27,316.00	27,316.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	208,501.00	0.00	3,129,574.00	3,017,084.00	320,991.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	268,014.00	0.00	417,002.00	429,938.00	255,078.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	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
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
431409901	Other Receivable (Current)	345,633.00	0.00	4,443,040.00	346,510.00	4,442,163.00	0.00
431409902	Other Receivable (Arrears)	4,443,335.00	0.00	345,633.00	0.00	4,788,968.00	0.00
431600100	Receivables from Government (redemption amount)	3,997,262.00	0.00	0.00	3,762,218.00	235,044.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	1,528,332.00	1,305,160.00	223,172.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	226,642.00	213,037.00	13,605.00	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	1,540.00	1,540.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	283,105.00	0.00	65,333,411.00	65,491,736.00	124,780.00	0.00
450210100	Syndicate Bank Mangatparamba	1,771,126.00	0.00	388,546.00	1,692,802.00	466,870.00	0.00
450210200	Syndicate E Sand	290,588.00	0.00	8,457.00	2,078.00	296,967.00	0.00
450210300	Syndicate Bank S B A/c	25,289,553.00	0.00	44,711,879.00	52,160,555.00	17,840,877.00	0.00
450210400	Syndicate bank - Salary A/c	522.00	0.00	194,974.00	195,124.00	372.00	0.00
450210500	SBI ONLINE Property Tax	9,505,668.00	0.00	8,615,610.00	15,897,842.00	2,223,436.00	0.00
450210600	Canara bank EPOS	0.00	0.00	953,072.00	0.00	953,072.00	0.00
450230100	Kerala State Co-operative bnak (CDRF)	30,138.00	0.00	2,421.00	0.00	32,559.00	0.00
450250100	Treasury Special Account	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	1,765,292.00	1,765,292.00	0.00	0.00
450250300	Treasury LGTSB A/C	0.00	608339.00	21,366,496.00	20,758,157.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Provident Fund STSB Account	1,517,443.00	0.00	54,014.00	1,184,202.00	387,255.00	0.00
450410100	Syndicate Bank (Saksharatha)	5,635.00	0.00	50,000.00	38,629.00	17,006.00	0.00
450410110	ICICI SBM2.0 SBM IEC	0.00	0.00	403,067.00	403,067.00	0.00	0.00
450410120	ICICI SBM2.0-SBM C.B	0.00	0.00	713,240.00	713,240.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410130	ICICI SBM2.0-SWM	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
450410150	ICICI SBM 2.0 UWM	0.00	0.00	300,000.00	300,000.00	0.00	0.00
450410200	ICICI SWACHH BHARATH	34,398.00	0.00	0.00	0.00	34,398.00	0.00
450410300	Syndicate Bank- Gas Crematorium	2,360,170.00	0.00	65,177.00	1,630,110.00	795,237.00	0.00
450410400	U B I - P F- 642102010007723	0.00	0.00	0.00	0.00	0.00	0.00
450410500	ICICI PMAY NEW A/C	0.00	0.00	3,525,918.00	3,525,918.00	0.00	0.00
450410600	ICICI BANK PFMS SBMU 0976	0.00	0.00	952,217.00	952,217.00	0.00	0.00
450410700	HDFC MP Lads	0.00	0.00	1,279,472.00	1,274,958.00	4,514.00	0.00
450410800	PM SWANIDHI NULM Indian Bank	0.00	0.00	25,700.00	25,700.00	0.00	0.00
450410900	Amruth projects	0.00	0.00	95,949,705.00	95,949,705.00	0.00	0.00
450420100	AUEGS-40730101004669	33,964.00	0.00	2,500,977.00	26,014.00	2,508,927.00	0.00
450420200	KGB Regular Pension A/C	34,560.00	0.00	877.00	0.00	35,437.00	0.00
450430800	Kannur State co-operative bank (Biodivrsity)	495,882.00	0.00	0.00	137,836.00	358,046.00	0.00
450610100	Syndicate Bank - NULM	0.00	0.00	0.00	0.00	0.00	0.00
450610200	Syndicate Bank- PMAY	3,609,625.00	0.00	243,198.00	2,335,092.00	1,517,731.00	0.00
450610300	HDFC Bank CFC PFMS	3,403,619.00	0.00	30,660,221.00	33,871,340.00	192,500.00	0.00
450610400	Canara Bank NULM NEW	0.00	0.00	898,729.00	898,729.00	0.00	0.00
450610500	URBAN HEALTH AND WELLNESS CENTRES	12,490,645.00	0.00	5,678,815.00	9,457,293.00	8,712,167.00	0.00
450610600	CANARA Support for diagnostic infrastr.PHCs	0.00	0.00	3,000,287.00	76,656.00	2,923,631.00	0.00
450650300	Treasury-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	7,000.00	0.00	356,267.00	351,267.00	12,000.00	0.00
460100500	Standing Advance	0.00	0.00	40,000.00	40,000.00	0.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	313,600.00	298,463.00	15,137.00	0.00
460500301	Advance to Projects - Municipal Fund	15,000.00	0.00	0.00	15,000.00	0.00	0.00
480100100	Loan Issue Expenses	31,406,933.00	0.00	102,222.00	1,993,601.00	29,515,554.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**367,129,233.00**	**367,129,233.00**	**1,015,042,269.00**	**1,015,042,269.00**	**1,382,171,502.00**	**1,382,171,502.00**

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

Accounts Officer

Secretary