NILESHWARARAM 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	28,944,011.00	41,232,431.00	0.00	12,288,420.00
110010200	Service Cess u/s 26	0.00	0.00	1,218,961.00	2,322,870.00	0.00	1,103,909.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	998,389.00	0.00	998,389.00
110100200	Profession Tax - Employees	0.00	0.00	57,500.00	3,025,092.00	0.00	2,967,592.00
120109900	Others	0.00	0.00	0.00	86,340.00	0.00	86,340.00
130100200	Rent from Town Hall	0.00	0.00	0.00	58,750.00	0.00	58,750.00
130100300	Rent from Stadium	0.00	0.00	0.00	13,650.00	0.00	13,650.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	36,000.00	0.00	36,000.00
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	300.00	1,500.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	924,000.00	1,581,000.00	0.00	657,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	4,420.00	0.00	4,420.00
140119900	Other Licensing Fees	0.00	0.00	0.00	67,035.00	0.00	67,035.00
140120100	Fees for Construction of Buildings	0.00	0.00	138,663.00	5,451,526.00	0.00	5,312,863.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	503,408.00	0.00	503,408.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	10.00	795.00	0.00	785.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	785.00	0.00	785.00
140130300	Fees for Marriage Certificate	0.00	0.00	1,600.00	30,210.00	0.00	28,610.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,920.00	0.00	2,920.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	940.00	0.00	940.00
140140100	Development Charges	0.00	0.00	0.00	55,827.00	0.00	55,827.00
140200100	Penalties	0.00	0.00	0.00	161,261.00	0.00	161,261.00
140200200	Penal Interest	0.00	0.00	0.00	276,606.00	0.00	276,606.00

Digitally signed by MANOJ KUMAR K
Date: 2024.09.23 13:13:47 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200300	Fines	0.00	0.00	2,010.00	931,989.00	0.00	929,979.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	103,448.00	0.00	103,448.00
140400200	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
140400400	Ownership Change Fees	0.00	0.00	0.00	15,600.00	0.00	15,600.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00
140400900	Search Fees	0.00	0.00	0.00	685.00	0.00	685.00
140409900	Other Fees	0.00	0.00	0.00	273,559.00	0.00	273,559.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140501100	Bus Stand Fees	0.00	0.00	1,188.00	353,299.00	0.00	352,111.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140502000	Crematorium Fees	0.00	0.00	0.00	190,000.00	0.00	190,000.00
140509900	Other User Charges	0.00	0.00	0.00	30,530.00	0.00	30,530.00
140700100	Road Cutting Charges	0.00	0.00	0.00	29,626.00	0.00	29,626.00
140800100	Other Charges	0.00	0.00	0.00	562.00	0.00	562.00
150100500	Sale of Sand	0.00	0.00	0.00	1,283,200.00	0.00	1,283,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	12,755.00	0.00	12,755.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	15,030.00	0.00	15,030.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	3,000.00	0.00	3,000.00
160100101	Development Fund - General	0.00	0.00	2,390,505.00	29,688,834.00	0.00	27,298,329.00
160100102	Development Fund - Special Component Plan	0.00	0.00	753,053.00	3,076,789.00	0.00	2,323,736.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,673,097.00	0.00	6,673,097.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	6,003,033.00	0.00	6,003,033.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	25,500.00	0.00	25,500.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,984,800.00	0.00	5,984,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20,708,800.00	0.00	20,708,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,727,800.00	0.00	1,727,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	5,733,900.00	0.00	5,733,900.00

	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	32,399,900.00	0.00	32,399,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	589,965.00	9,716,167.00	0.00	9,126,202.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	703,290.00	12,199,373.00	0.00	11,496,083.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,235,800.00	0.00	18,235,800.00
160109900	Other Revenue Grants	0.00	0.00	11,767,799.00	62,269,745.00	0.00	50,501,946.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	573,772.00	0.00	573,772.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	572,163.00	0.00	572,163.00
171100100	Interest from Bank Accounts	0.00	0.00	92,338.00	753,727.00	0.00	661,389.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	124,999.00	0.00	124,999.00
180900200	Contribution from other Funds	0.00	0.00	100,000.00	100,000.00	0.00	0.00
210100101	Salaries -Secretary	0.00	0.00	1,380,838.00	0.00	1,380,838.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,801,996.00	0.00	3,801,996.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	14,929,504.00	1,737,223.00	13,192,281.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	310,031.00	310,031.00	0.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,024,502.00	501,795.00	3,522,707.00	0.00
210100200	Wages	0.00	0.00	5,038,127.00	1,194,287.00	3,843,840.00	0.00
210100300	Bonus	0.00	0.00	181,470.00	0.00	181,470.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	17,050.00	0.00	17,050.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	8,907.00	0.00	8,907.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	312,800.00	0.00	312,800.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	185,350.00	0.00	185,350.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	154,000.00	0.00	154,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	579,706.00	0.00	579,706.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,541,744.00	0.00	2,541,744.00	0.00
210200401	Uniforms	0.00	0.00	79,346.00	0.00	79,346.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	19,080.00	0.00	19,080.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	131,206.00	0.00	131,206.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	145,507.00	61,618.00	83,889.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,527,068.00	106,909.00	1,420,159.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	217,848.00	35,868.00	181,980.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	542,275.00	44,182.00	498,093.00	0.00
210400100	Leave Encashment	0.00	0.00	1,357,366.00	0.00	1,357,366.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	99,953.00	0.00	99,953.00	0.00
220100100	Rent	0.00	0.00	304,127.00	14,577.00	289,550.00	0.00
220100101	Rent of Buildings	0.00	0.00	34,014.00	0.00	34,014.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	112,398.00	0.00	112,398.00	0.00
220110200	Water Charges	0.00	0.00	3,457,840.00	345,784.00	3,112,056.00	0.00
220120100	Telephone Expenses	0.00	0.00	103,183.00	5,000.00	98,183.00	0.00
220120200	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	78,491.00	0.00	78,491.00	0.00
220210100	Printing & Stationery	0.00	0.00	619,828.00	0.00	619,828.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	91,861.00	0.00	91,861.00	0.00
220400100	insurance	0.00	0.00	76,992.00	0.00	76,992.00	0.00
220510100	Law Charges	0.00	0.00	18,100.00	0.00	18,100.00	0.00
220520100	Professional & Other Fees	0.00	0.00	23,850.00	0.00	23,850.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	57,334.00	0.00	57,334.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	26,014.00	0.00	26,014.00	0.00
220800200	Festival Expenses	0.00	0.00	185,307.00	0.00	185,307.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,297,330.00	2,020,000.00	1,277,330.00	0.00
230100100	Electricity Charges	0.00	0.00	968,659.00	0.00	968,659.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,767,303.00	0.00	1,767,303.00	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	795,264.00	0.00	795,264.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	65,000.00	0.00	65,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	96,850.00	0.00	96,850.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	16,797.00	0.00	16,797.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	18,125.00	0.00	18,125.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	227,427.00	0.00	227,427.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	26,809.00	0.00	26,809.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4,273,978.00	4,273,978.00	0.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,259.00	0.00	1,259.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	91,636.00	0.00	91,636.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	75,789.00	0.00	75,789.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	94,840.00	0.00	94,840.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	7,515.00	0.00	7,515.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	24,915.00	0.00	24,915.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	4,950.00	0.00	4,950.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	81,535.00	0.00	81,535.00	0.00
240700100	Bank Charges	0.00	0.00	30,858.00	3,766.00	27,092.00	0.00
240800100	Other Finance Expenses	0.00	0.00	9,722.00	0.00	9,722.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	18,214,884.00	5,903,239.00	12,311,645.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,446,650.00	0.00	1,446,650.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	8,750.00	0.00	8,750.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	638,522.00	0.00	638,522.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	555,114.00	0.00	555,114.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	4,273,978.00	0.00	4,273,978.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	11,000.00	0.00	11,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,347,024.00	0.00	1,347,024.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	330,605.00	0.00	330,605.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	56,052.00	56,052.00	0.00	0.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	0.00	0.00	204,750.00	15,000.00	189,750.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	249,249.00	0.00	249,249.00	0.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	0.00	27,063.00	0.00	27,063.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	897,100.00	0.00	897,100.00	0.00
250500601	Allopathy	0.00	0.00	5,489,588.00	0.00	5,489,588.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250501607	Housing grant	0.00	0.00	2,920,000.00	0.00	2,920,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,984,800.00	0.00	5,984,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	20,708,800.00	0.00	20,708,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,727,800.00	0.00	1,727,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,733,900.00	0.00	5,733,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,399,900.00	0.00	32,399,900.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	183,000.00	0.00	183,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	283,000.00	0.00	283,000.00	0.00
251101101	Continuing Education-General	0.00	0.00	6,311.00	0.00	6,311.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,144,000.00	0.00	2,144,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,015,000.00	0.00	1,015,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	116,260.00	0.00	116,260.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	152,034.00	0.00	152,034.00	0.00
251200101	Public Health Centre-General	0.00	0.00	13,069,447.00	276,068.00	12,793,379.00	0.00
251200301	Health related Programs -General	0.00	0.00	4,221,041.00	0.00	4,221,041.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	56,600.00	0.00	56,600.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	247,357.00	0.00	247,357.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,657,352.00	0.00	2,657,352.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	7,409,145.00	16,750.00	7,392,395.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	203,800.00	0.00	203,800.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	119,000.00	0.00	119,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	233,363.00	0.00	233,363.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	274,803.00	0.00	274,803.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	7,066,666.00	0.00	7,066,666.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	53,333.00	0.00	53,333.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	954,953.00	0.00	954,953.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,363,995.00	0.00	4,363,995.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	63,221.00	0.00	63,221.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,150.00	0.00	2,150.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	2,838,366.00	0.00	2,838,366.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	390,825.00	0.00	390,825.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	633,507.00	0.00	633,507.00	0.00
252100101	Street Lights -General	0.00	0.00	913,986.00	0.00	913,986.00	0.00
252100701	Office Electrification - General	0.00	0.00	72,279.00	0.00	72,279.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	14,296,237.00	0.00	14,296,237.00	0.00
252200102	Roads-SCP	0.00	0.00	214,225.00	0.00	214,225.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	739,630.00	0.00	739,630.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	6,141,181.00	14,076.00	6,127,105.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	148,800.00	0.00	148,800.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,148,300.00	0.00	1,148,300.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	574,315.00	0.00	574,315.00	0.00
253500301	Solar Power Generation - General	0.00	0.00	1,388,526.00	0.00	1,388,526.00	0.00
260200200	Contribution to other Funds	0.00	0.00	225,000.00	0.00	225,000.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	6,790,463.00	0.00	6,790,463.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	378,785.00	0.00	378,785.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	171,120.00	0.00	171,120.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	366,595.00	0.00	366,595.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	243.00	0.00	243.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	5,588,789.00	3,301,939.00	2,286,850.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	93,394.00	2,886,125.00	0.00	2,792,731.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	20.00	20.00	0.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	255,049.00	0.00	255,049.00	0.00
310100100	General Fund	4,608,814.51	0.00	115,280,299.00	118,899,326.00	989,787.51	0.00
310900100	Excess of Income Over Expenditure	0.00	117324253.81	115,280,299.00	115,280,299.00	0.00	117,324,253.81
311100100	Poverty Alleviation Fund	0.00	13836.00	13,836.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	6028.00	0.00	213.00	0.00	6,241.00
311700100	Pension Fund for Contingent Staff	0.00	2872828.00	3,091,304.00	218,476.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	44957.00	493,969.00	521,286.00	0.00	72,274.00
311720100	Endowments	0.00	0.00	570.00	570.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	177,840.00	177,840.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100200	Capital Contribution Others	0.00	225368682.00	26,475,982.00	52,202,351.00	0.00	251,095,051.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	6110011.00	32,112,074.00	32,755,049.00	0.00	6,752,986.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	13494275.00	13,916,078.00	14,597,354.00	0.00	14,175,551.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	465,591.00	3,111,654.00	0.00	2,646,063.00
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
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	23718791.00	27,852,515.00	25,831,216.00	0.00	21,697,492.00
320200112	Development Fund - CFC Grant UnTied	0.00	12864126.00	27,411,066.00	19,021,992.00	0.00	4,475,052.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	325500.00	651,000.00	325,500.00	0.00	0.00
320300100	Other Government Agencies	0.00	5020.00	5,020.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	422425.00	857,308.00	580,143.00	0.00	145,260.00
320802000	Grant for Projects	0.00	3478087.00	5,131,535.00	1,653,448.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3396093.00	9,317,303.00	6,772,313.00	0.00	851,103.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	64093332.00	14,239,998.00	19,196,848.00	0.00	69,050,182.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	12000.00	37,500.00	37,500.00	0.00	12,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	7000.00	0.00	25,000.00	0.00	32,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	49900.00	0.00	5,000.00	0.00	54,900.00
340100300	Retention Money	0.00	0.00	0.00	49,000.00	0.00	49,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractor's Retention Money - Municipal Fund	0.00	878552.00	363,739.00	433,372.00	0.00	948,185.00
340100302	Contractor's Retention Money - Specific Grants	0.00	323635.00	18,104.00	0.00	0.00	305,531.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	585747.00	1,500.00	5,000.00	0.00	589,247.00
340200200	Auction Deposit	0.00	84800.00	4,000.00	0.00	0.00	80,800.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2382780.50	1,975,008.00	81,500.00	0.00	489,272.50
340809900	Other deposits received	0.00	0.00	595,553.00	595,553.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	3,584,369.00	3,584,369.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	4,502,701.00	4,502,701.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	25,455,018.00	25,455,018.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	30,322,733.00	30,322,733.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,299,203.00	1,299,203.00	0.00	0.00
350110100	Gross Salary Payable	0.00	4290408.00	24,882,392.00	20,591,984.00	0.00	0.00
350110200	Net Salary Payable	0.00	1041488.00	12,577,887.00	12,519,628.00	0.00	983,229.00
350110300	Unpaid Salaries	0.00	0.00	0.00	5,671,246.00	0.00	5,671,246.00
350110400	Provident Fund Payable	0.00	161174.00	6,176,083.00	6,017,071.00	0.00	2,162.00
350110500	Pension and Gratuity Payable	0.00	0.00	10,720,990.00	10,824,569.00	0.00	103,579.00
350110600	Contribution to Central Pension Fund Payable	0.00	1379312.00	1,412,230.00	1,527,068.00	0.00	1,494,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110601	Employers Liabilities - Contributory Pension	0.00	128679.00	768,656.00	708,347.00	0.00	68,370.00
350110602	Employers Liabilities - EPF	0.00	0.00	218,406.00	218,406.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	608636.00	192,824.00	407,919.00	0.00	823,731.00
350110800	Leave Salary Payable	0.00	0.00	1,085,940.00	1,085,940.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	210823.00	3,575,870.00	3,955,692.00	0.00	590,645.00
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	3000.00	42,214.00	51,214.00	0.00	12,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	50274.00	705,603.00	755,849.00	0.00	100,520.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	500.00	6,500.00	7,000.00	0.00	1,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	205,586.00	232,586.00	0.00	27,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9000.00	230,924.00	229,734.00	0.00	7,810.00
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	21050.00	269,575.00	293,925.00	0.00	45,400.00
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	22900.00	292,400.00	313,600.00	0.00	44,100.00
350200119	Recurring Deposit	0.00	2193.00	6,579.00	4,386.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	31,000.00	31,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	90996.00	769,255.00	746,629.00	0.00	68,370.00
350200130	Recoveries Payable - EPF	0.00	0.00	212,055.00	213,537.00	0.00	1,482.00
350200131	Recoveries Payable-Medisep -Regular	0.00	15500.00	197,000.00	212,000.00	0.00	30,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	41,500.00	45,000.00	0.00	3,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	6,541.00	6,541.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	34,668.00	47,296.00	0.00	12,628.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	20.00	304,647.00	759,446.00	0.00	454,819.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	128968.00	128,968.00	0.00	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
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	229154.00	0.00	0.00	0.00	229,154.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	14597.00	265,047.00	601,682.00	0.00	351,232.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	95013.00	95,013.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	10346.00	68,179.00	57,833.00	0.00	0.00
350300100	Library Cess Payable	0.00	700540.48	812,984.00	575,411.00	0.00	462,967.48
350300400	VAT payable	0.00	116692.00	0.00	0.00	0.00	116,692.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	164313.00	945,613.00	782,675.00	0.00	1,375.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	453,866.00	831,392.00	0.00	377,526.00
350300800	Goods And Service Tax - SGST	0.00	164313.00	939,861.00	776,923.00	0.00	1,375.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	453,866.00	831,392.00	0.00	377,526.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	123026.00	9,765,488.00	9,675,755.00	0.00	33,293.00
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	928.00	0.00	0.00	0.00	928.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	243.00	243.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	106600.00	106,600.00	4,098.00	0.00	4,098.00
350409900	Refund Payable - Others	0.00	453911.00	582,975.00	582,975.00	0.00	453,911.00
350409901	Refund Payable - Deposit Works	0.00	31273.00	0.00	0.00	0.00	31,273.00
350409909	Refund Payable - Others	0.00	68356.00	3,374,756.00	3,306,400.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	5,734.00	0.00	5,734.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	520330.00	472,430.00	585,600.00	0.00	633,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	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
350800100	Liability in respect of Stale Cheque	0.00	87537.00	99,913.00	65,933.00	0.00	53,557.00
410100100	Land - Municipality	4,243,362.00	0.00	0.00	0.00	4,243,362.00	0.00
410100101	Grounds	211,816.00	0.00	0.00	0.00	211,816.00	0.00
410200100	Buildings - Municipality	3,735,148.00	0.00	7,083,410.00	27,334.00	10,791,224.00	0.00
410200101	Administrative Buildings	0.00	0.00	9,679,233.00	0.00	9,679,233.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	2,000.00	2,000.00	0.00	0.00
410200113	Recreation Centre Buildings	0.00	0.00	33,707.00	0.00	33,707.00	0.00
410200199	Other Buildings	6,218,608.00	0.00	6,539,182.00	0.00	12,757,790.00	0.00
410200200	Buildings - Transferred Institutions	4,216,771.00	0.00	0.00	0.00	4,216,771.00	0.00
410300100	Concrete Roads	335,892.00	0.00	1,816,101.00	0.00	2,151,993.00	0.00
410300200	Black Topped Roads	94,759,340.00	0.00	5,576,443.00	0.00	100,335,783.00	0.00
410300300	Other Roads	35,035,525.00	0.00	1,824,396.00	0.00	36,859,921.00	0.00
410300399	Other Constructions	29,987,629.00	0.00	6,034,033.00	1,626,329.00	34,395,333.00	0.00
410300400	Bridges	2,294,144.00	0.00	846,270.00	0.00	3,140,414.00	0.00
410300500	Culverts	2,961,058.00	0.00	0.00	0.00	2,961,058.00	0.00
410310200	Drainage	24,875,054.00	0.00	11,702,787.00	8,459.00	36,569,382.00	0.00
410320100	Dam	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
410320300	Reservoir	93,700.00	0.00	0.00	0.00	93,700.00	0.00
410320500	Distribution & Regulation System	0.00	0.00	6,995,251.00	0.00	6,995,251.00	0.00
410330100	Lamp Posts	11,069,565.00	0.00	301,714.00	0.00	11,371,279.00	0.00
410330200	Transformers	0.00	0.00	552,790.00	0.00	552,790.00	0.00
410400100	Plant & Machinery - Municipality	640,220.00	0.00	803,945.00	13,609.00	1,430,556.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	44,016.00	0.00	44,016.00	0.00
410500100	Vehicles - Municipality	4,058,815.00	0.00	3,585,239.00	219,710.00	7,424,344.00	0.00
410600100	Office & Other Equipments - Municipality	2,629,114.00	0.00	12,000.00	0.00	2,641,114.00	0.00
410600102	Computers, Printers & Peripherals	4,797,754.00	0.00	124,139.00	0.00	4,921,893.00	0.00
410600103	Photocopiers	63,000.00	0.00	0.00	0.00	63,000.00	0.00
410600106	EPABX Systems	89,500.00	0.00	0.00	0.00	89,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	12,780,557.00	0.00	173,302.00	0.00	12,953,859.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	445,204.00	0.00	3,097,594.00	27,550.00	3,515,248.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700104	Furniture & Fixture - Tables	33,500.00	0.00	0.00	0.00	33,500.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,189,758.00	0.00	72,780.00	0.00	1,262,538.00	0.00
410700153	Fittings & Electrical Appliances - Generators	28,200.00	0.00	0.00	0.00	28,200.00	0.00
410700199	Other Fittings & Electrical Appliances	240,042.00	0.00	0.00	0.00	240,042.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	5,484,267.00	0.00	262,845.00	0.00	5,747,112.00	0.00
410800100	Other Fixed Assets - Municipality	20,197,764.00	0.00	0.00	0.00	20,197,764.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	11,938,803.00	0.00	104,993.00	0.00	12,043,796.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	332377.00	0.00	525,027.00	0.00	857,404.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3496484.00	0.00	1,001,088.00	0.00	4,497,572.00
411320100	Accumulated Depreciation-Waterways	0.00	2343.00	0.00	2,343.00	0.00	4,686.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1161574.00	0.00	1,853,015.00	0.00	3,014,589.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	174803.00	0.00	90,002.00	0.00	264,805.00
411500100	Accumulated Depreciation-Vehicles	0.00	1458853.00	0.00	579,189.00	0.00	2,038,042.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	4545529.00	0.00	1,706,173.00	0.00	6,251,702.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4079905.00	0.00	939,717.00	0.00	5,019,622.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	21019917.00	4,570,206.00	19,350,493.00	0.00	35,800,204.00
412010100	Capital Work In Progress - Municipal Fund	15,575,388.00	0.00	1,088,898.00	2,376,352.00	14,287,934.00	0.00
412100100	Capital Work In Progress - Development Fund	23,074,159.00	0.00	450,190.00	4,666,370.00	18,857,979.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
420300100	Investments - Debentures & Bonds	25,000.00	0.00	0.00	0.00	25,000.00	0.00
420500100	Investments - Equity Shares	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	15,265.00	15,265.00	0.00	0.00
430200100	Opening Stock - Loose Tools	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
430200300	Closing Stock - 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	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,929,850.00	0.00	42,532,834.00	41,519,519.00	2,943,165.00	0.00
431100200	Receivables for Property Taxes (Arrears)	8,934,347.79	0.00	1,936,838.00	8,441,559.00	2,429,626.79	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	363,820.00	0.00	1,000,889.00	1,207,785.00	156,924.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	142,300.00	0.00	363,820.00	472,086.00	34,034.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	8,050.00	0.00	2,234,350.00	2,232,900.00	9,500.00	0.00
431300202	Receivable for License Fees (Arrears)	381,595.00	0.00	13,050.00	376,595.00	18,050.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	54,022.00	54,022.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	36,000.00	27,000.00	9,000.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,119,260.00	0.00	24,000.00	24,000.00	1,119,260.00	0.00
431400105	Rent receivable from Guest Houses (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
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	3,868,925.00	0.00	10,820,410.00	9,269,471.00	5,419,864.00	0.00
431409902	Other Receivable (Arrears)	6,193,352.00	0.00	3,868,925.00	0.00	10,062,277.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	534,299.00	0.00	238,355.00	273,699.00	498,955.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	2,322,870.00	2,070,599.00	252,271.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	378,785.00	170,531.00	208,254.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	70,277.00	0.00	1,252,262.00	1,578,386.00	0.00	255,847.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
440100100	Prepaid Establishment Expenses	0.00	0.00	10,346.00	10,346.00	0.00	0.00
440500100	Prepaid Programme Expenses	64,093,332.00	0.00	7,119,999.00	14,239,998.00	56,973,333.00	0.00
450100100	Cash	166,834.00	0.00	66,239,522.00	66,116,709.00	289,647.00	0.00
450210100	SBI OWN FUND-1	25,404,501.00	0.00	31,326,032.00	50,720,539.00	6,009,994.00	0.00
450210200	SBI E MANNAL	4,475,954.00	0.00	9,958,564.00	8,533,280.00	5,901,238.00	0.00
450210300	SBI Card payment Account	210,073.00	0.00	387,552.00	29,768.00	567,857.00	0.00
450210400	SBI OWN FUND-2	6,148,024.00	0.00	5,549,305.00	4,995,827.00	6,701,502.00	0.00
450220100	South Indian Bank Ltd(NULM)(nn)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
450220200	South Indian bank-Prof Tax	2,524,329.00	0.00	1,544,677.00	41,250.00	4,027,756.00	0.00
450230100	Nileshwar Co-operative bank- 978-O/F	747,875.49	0.00	30,215.00	0.00	778,090.49	0.00
450230200	Kasarad District Co-Operative Bank-300(i)	2,161.00	0.00	86.00	2,247.00	0.00	0.00
450250100	Treasury(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250700	LGTSB-treasury	0.00	0.00	18,469,700.00	18,469,700.00	0.00	0.00
450410100	SBI SERVICE TAX E-PAYMENT	0.00	0.00	279,871.00	279,871.00	0.00	0.00
450410200	SBI- EPF E- PAYMENT	79,375.00	0.00	339,861.00	369,861.00	49,375.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410300	Canara Bank Swach Bharath Mission(nn))	0.00	0.00	0.00	0.00	0.00	0.00
450410400	PENSION FUND CANARA BANK	100,628.00	0.00	2,951.00	0.00	103,579.00	0.00
450410500	Indian Bank Knhd-Amruth 2.0-child product(1)	0.00	0.00	8,032,929.00	8,032,929.00	0.00	0.00
450410600	SBI-BIO Diversity	0.00	0.00	300,000.00	298,935.00	1,065.00	0.00
450410700	Indian Bank Knhd-Amruth-Holding A/C	0.00	0.00	183,444.00	183,444.00	0.00	0.00
450410800	Canara bank-NILP-PFMS-KL306-saksharatha	0.00	0.00	6,311.00	6,311.00	0.00	0.00
450420100	ICICI-SBM-IEC-KL331	0.00	0.00	73,772.00	73,772.00	0.00	0.00
450420200	ICICI-SBM-CB-KL332	0.00	0.00	11,000.00	11,000.00	0.00	0.00
450420300	ICICI-SBM-SWM-KL330	0.00	0.00	95,470.00	95,470.00	0.00	0.00
450420600	Kerala gramin bank(sayamprabha)	0.00	0.00	132,707.00	49,000.00	83,707.00	0.00
450430100	SBI- SGRY	12,784.00	0.00	17,866.00	30,631.00	19.00	0.00
450430200	E.M.S -Nileshwar Co-Op bank 404012	130,299.00	0.00	5,264.00	0.00	135,563.00	0.00
450430400	Nileshwar Co-Op Bank -MNOLHS	2,011.00	0.00	81.00	0.00	2,092.00	0.00
450430500	Nileshwar Co-operative Urban Bank-CDRF	6,028.00	0.00	213.00	0.00	6,241.00	0.00
450430900	NMG (harali account)(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450450100	Treasury -VPFA Old	0.00	0.00	0.00	0.00	0.00	0.00
450450900	Provident Fund Account-treasury	0.00	0.00	6,178,245.00	6,178,245.00	0.00	0.00
450610100	SBT-046 Ayyankali Fund(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450610200	SYNDICATE BANK-(canara)suchithwamission	1,025,755.00	0.00	30,072.00	0.00	1,055,827.00	0.00
450610300	South Indian Bank (NULM)(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450610400	SOUTH INDIAN BANK (PMAY)Savings	2,427,244.00	0.00	105,527.00	1,400,000.00	1,132,771.00	0.00
450610500	Finance Commission Grant,Bank of baroda	37,203,305.00	0.00	45,941,948.00	56,988,489.00	26,156,764.00	0.00
450610600	NULM PFMS(syndicate) CANARA BANK	0.00	0.00	219,750.00	219,750.00	0.00	0.00
450610700	URBAN HEALTH AND WELLNESS CENTRES,BANK OF BARODA	13,494,275.00	0.00	14,597,354.00	13,916,078.00	14,175,551.00	0.00
450610800	M P FUND CANARA BANK PFMS A/C	44,957.00	0.00	521,286.00	493,969.00	72,274.00	0.00
450610900	Bank of BarodaSDIPHC	0.00	0.00	3,111,654.00	465,591.00	2,646,063.00	0.00
450620100	KERALA GRAMIN BANK (AUEGS)	13,836.00	0.00	5,937,743.00	5,935,291.00	16,288.00	0.00
450620200	ICICI Swachabharath Mission(IEC)	2,494,501.00	0.00	75,891.00	0.00	2,570,392.00	0.00
450620300	SOUTH INDIAN BANK(PMAY)- Current(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450620400	SBM PFMS ICICI	0.00	0.00	1,917,598.00	1,917,598.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620500	PMAY PFMS ICICI BANK	0.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00
450620700	South Indian Bank HUDCO Addnl loan (pmay)	0.00	0.00	12,076,849.00	0.00	12,076,849.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund(nn)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant Fund MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-Grant Fund MFA V	0.00	0.00	0.00	0.00	0.00	0.00
450650800	CFLTC grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	152,000.00	142,000.00	10,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,182,995.00	0.00	6,882,791.00	5,934,432.00	3,131,354.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	25,000.00	25,000.00	0.00	0.00
460509904	Other Advances - Scheme Expendirture	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	32,500.00	0.00	0.00	32,500.00	0.00	0.00
460609900	Other deposits with external agencies	5,689,171.00	0.00	0.00	0.00	5,689,171.00	0.00
	Total	**525,196,294.79**	**525,196,294.79**	**1,233,452,204.00**	**1,233,452,204.00**	**1,758,648,498.79**	**1,758,648,498.79**

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

Accounts Officer

Secretary