NILAMBUR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	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	337.00	17,300,337.00	0.00	17,300,000.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	357,869.00	0.00	357,869.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	0.00	28,593.00	0.00	28,593.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,249,300.00	0.00	2,249,300.00
110100200	Profession Tax - Employees	0.00	0.00	280,250.00	7,433,120.00	0.00	7,152,870.00
110160100	Entertainment Tax	0.00	0.00	0.00	59,710.00	0.00	59,710.00
110809900	Other Taxes	0.00	0.00	0.00	200.00	0.00	200.00
120109900	Others	0.00	0.00	0.00	157,150.00	0.00	157,150.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	1,458,996.00	0.00	1,458,996.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	8,750.00	0.00	8,750.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	60.00	0.00	60.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,099,350.00	0.00	2,099,350.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	581,013.00	0.00	581,013.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	67,650.00	0.00	67,650.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,604.00	0.00	1,604.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	55,948.00	0.00	55,948.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	35,558.00	0.00	35,558.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	3,924.00	0.00	3,924.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	53,510.00	0.00	53,510.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,010.00	0.00	2,010.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	882.00	0.00	882.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140140100	Development Charges	0.00	0.00	0.00	21,842.00	0.00	21,842.00
140150100	Regularization Fees	0.00	0.00	0.00	180,683.00	0.00	180,683.00
140200100	Penalties	0.00	0.00	0.00	75,896.00	0.00	75,896.00
140200200	Penal Interest	0.00	0.00	0.00	316,447.00	0.00	316,447.00
140200300	Fines	0.00	0.00	0.00	259,802.00	0.00	259,802.00
140400400	Ownership Change Fees	0.00	0.00	0.00	27,315.00	0.00	27,315.00
140400500	License Change Fees	0.00	0.00	0.00	131,950.00	0.00	131,950.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00
140409900	Other Fees	0.00	0.00	0.00	282,179.00	0.00	282,179.00
140500400	Electricity Charges	0.00	0.00	48,907.00	49,676.00	0.00	769.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,525.00	0.00	1,525.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	125,575.00	0.00	125,575.00
140502000	Crematorium Fees	0.00	0.00	0.00	342,000.00	0.00	342,000.00
140700100	Road Cutting Charges	0.00	0.00	0.00	9,270.00	0.00	9,270.00
140800100	Other Charges	0.00	0.00	0.00	147.00	0.00	147.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	508,062.00	0.00	508,062.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	19,610.00	0.00	19,610.00
160100101	Development Fund - General	0.00	0.00	9,529,460.00	43,741,612.00	0.00	34,212,152.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,025,147.00	0.00	10,025,147.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,393,458.00	0.00	1,393,458.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	713,979.00	44,361,100.00	0.00	43,647,121.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	6,360,314.00	0.00	6,360,314.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	28,800.00	28,800.00	0.00	0.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	2,535.00	2,535.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,790,500.00	0.00	5,790,500.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38,368,700.00	0.00	38,368,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,941,000.00	0.00	2,941,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	11,004,000.00	0.00	11,004,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	57,684,500.00	0.00	57,684,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,163,900.00	0.00	17,163,900.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	71,000.00	5,554,807.00	0.00	5,483,807.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,014,000.00	0.00	20,014,000.00
160101100	Special Grants	0.00	0.00	10,000,000.00	50,115,028.00	0.00	40,115,028.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	817,275.00	0.00	817,275.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	250.00	0.00	250.00
171100100	Interest from Bank Accounts	0.00	0.00	346,378.00	1,556,763.00	0.00	1,210,385.00
180400100	Recovery from Employees	0.00	0.00	3,000.00	31,750.00	0.00	28,750.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	406.00	0.00	406.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	14,721,795.00	0.00	14,721,795.00
210100101	Salaries -Secretary	0.00	0.00	285,318.00	0.00	285,318.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,485,498.00	311,598.00	3,173,900.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,115,109.00	1,632.00	11,113,477.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,390,601.00	0.00	1,390,601.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,306,744.00	0.00	4,306,744.00	0.00
210100200	Wages	0.00	0.00	2,331,501.00	19,980.00	2,311,521.00	0.00
210100300	Bonus	0.00	0.00	88,000.00	0.00	88,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	14,795.00	0.00	14,795.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	19,121.00	0.00	19,121.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	81,160.00	0.00	81,160.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	6,139.00	0.00	6,139.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	173,831.00	0.00	173,831.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	140,072.00	0.00	140,072.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	523,745.00	0.00	523,745.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,349,580.00	0.00	2,349,580.00	0.00
210200401	Uniforms	0.00	0.00	22,400.00	0.00	22,400.00	0.00
210200402	Training Expenses	0.00	0.00	34,100.00	0.00	34,100.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	82,858.00	0.00	82,858.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,208,106.00	1.00	1,208,105.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	3.00	3.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	671,062.00	0.00	671,062.00	0.00
210400100	Leave Encashment	0.00	0.00	927,170.00	0.00	927,170.00	0.00
210500100	Remuneration	0.00	0.00	128,700.00	0.00	128,700.00	0.00
220100100	Rent	0.00	0.00	318,389.00	33,500.00	284,889.00	0.00
220100101	Rent of Buildings	0.00	0.00	180,258.00	0.00	180,258.00	0.00
220100301	Income Tax	0.00	0.00	18,929.00	18,929.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	87,893.00	0.00	87,893.00	0.00
220110200	Water Charges	0.00	0.00	407,226.00	34,821.00	372,405.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	56,870.00	0.00	56,870.00	0.00
220120100	Telephone Expenses	0.00	0.00	63,938.00	0.00	63,938.00	0.00
220120200	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	260,484.00	5,814.00	254,670.00	0.00
220200100	Books & Periodicals	0.00	0.00	10,367.00	0.00	10,367.00	0.00
220210100	Printing & Stationery	0.00	0.00	869,832.00	0.00	869,832.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	10,100.00	0.00	10,100.00	0.00
220400100	insurance	0.00	0.00	38,452.00	0.00	38,452.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	690,746.00	0.00	690,746.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	99,097.00	0.00	99,097.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	105,000.00	0.00	105,000.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	176,636.00	0.00	176,636.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	362,645.00	0.00	362,645.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100100	Electricity Charges	0.00	0.00	1,139,446.00	1,341.00	1,138,105.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	635,945.00	0.00	635,945.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	116,466.00	0.00	116,466.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	233,000.00	0.00	233,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,570,545.00	0.00	1,570,545.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	26,692.00	0.00	26,692.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	18,950.00	0.00	18,950.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	25,000.00	0.00	25,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	155,756.00	0.00	155,756.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	47,503.00	0.00	47,503.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	82,718.00	0.00	82,718.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10,500.00	0.00	10,500.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	10,537,324.00	48,035.00	10,489,289.00	0.00
240700100	Bank Charges	0.00	0.00	4,341.00	0.00	4,341.00	0.00
240800100	Other Finance Expenses	0.00	0.00	16,899.00	0.00	16,899.00	0.00
250100100	Election Expenses	0.00	0.00	1,553,689.00	0.00	1,553,689.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	12,398,139.00	16,000.00	12,382,139.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	36,010.00	0.00	36,010.00	0.00
250400202	Increase the production of milk	0.00	0.00	867,570.00	0.00	867,570.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	91,962.00	0.00	91,962.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,485,000.00	0.00	9,485,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	850,000.00	0.00	850,000.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	990,172.00	0.00	990,172.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	50,981.00	0.00	50,981.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	82,278.00	0.00	82,278.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	146,231.00	0.00	146,231.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	174,785.00	0.00	174,785.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	1,201,132.00	0.00	1,201,132.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	616,027.00	0.00	616,027.00	0.00
250401301	Run Anganvadis	0.00	0.00	22,558.00	0.00	22,558.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	2,349,326.00	25,000.00	2,324,326.00	0.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	0.00	0.00	13,360.00	0.00	13,360.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250401802	Organise relief activities	0.00	0.00	10,930.00	0.00	10,930.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	36,063.00	0.00	36,063.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,920,500.00	0.00	2,920,500.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	11,004,000.00	0.00	11,004,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	13,721.00	13,721.00	0.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	21,834.00	21,834.00	0.00	0.00
250501607	Housing grant	0.00	0.00	60,261,000.00	0.00	60,261,000.00	0.00
250501609	Wells and water supply	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,790,500.00	0.00	5,790,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,941,000.00	0.00	2,941,000.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	38,368,700.00	0.00	38,368,700.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	57,684,500.00	0.00	57,684,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100201	Primary Education-General	0.00	0.00	1,213,093.00	0.00	1,213,093.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,099,550.00	0.00	1,099,550.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,171,090.00	0.00	1,171,090.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	249,906.00	0.00	249,906.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	99,325.00	0.00	99,325.00	0.00
251200301	Health related Programs -General	0.00	0.00	785,565.00	0.00	785,565.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	85,800.00	0.00	85,800.00	0.00
251201001	Health Sub centers - General	0.00	0.00	369,366.00	0.00	369,366.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,292,037.00	0.00	1,292,037.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	7,168,592.00	0.00	7,168,592.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	1,290,000.00	0.00	1,290,000.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,103,768.00	0.00	2,103,768.00	0.00
251202701	Crematorium - General	0.00	0.00	58,867.00	0.00	58,867.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	435,000.00	0.00	435,000.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	199,473.00	0.00	199,473.00	0.00
251300503	Welfare of the Aged - TSP	0.00	0.00	99,736.00	0.00	99,736.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	507,000.00	0.00	507,000.00	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
251400101	Women Welfare - General	0.00	0.00	28,568.00	0.00	28,568.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,617,692.00	354,870.00	6,262,822.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	106,451.00	106,451.00	0.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,593,478.00	0.00	1,593,478.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	334,308.00	0.00	334,308.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251630201	Electricity Line - Transformer - Voltage Improvement- General	0.00	0.00	414,578.00	0.00	414,578.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	285,455.00	0.00	285,455.00	0.00
252100101	Street Lights -General	0.00	0.00	11,515,564.00	0.00	11,515,564.00	0.00
252200101	Roads-General	0.00	0.00	40,055,671.00	0.00	40,055,671.00	0.00
252201401	Bus Stand - General	0.00	0.00	1,081,940.00	0.00	1,081,940.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	137,005.00	0.00	137,005.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	109,402.00	0.00	109,402.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	8,059,596.00	0.00	8,059,596.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	788,566.00	0.00	788,566.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	167,520.00	0.00	167,520.00	0.00
253100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	342,494.00	0.00	342,494.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	107,250.00	0.00	107,250.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,979,175.00	0.00	1,979,175.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	53,095.00	0.00	53,095.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253103102	Animal Husbandry -Cow - SCP	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	312,000.00	0.00	312,000.00	0.00
253103203	Animal Husbandry -Goat - TSP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	487,300.00	0.00	487,300.00	0.00
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	19,250.00	0.00	19,250.00	0.00
253103503	Animal Husbandry -Poultry - TSP	0.00	0.00	7,150.00	0.00	7,150.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253200301	Flood control-General	0.00	0.00	289,152.00	0.00	289,152.00	0.00
253200601	Water Conservation- General	0.00	0.00	593,347.00	0.00	593,347.00	0.00
253301501	Service Enterprises - General	0.00	0.00	495,355.00	0.00	495,355.00	0.00
253301601	Market Promotion - General	0.00	0.00	298,313.00	0.00	298,313.00	0.00
260200200	Contribution to other Funds	0.00	0.00	56,250.00	0.00	56,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
270300101	Property Tax (General) Written Off	0.00	0.00	1,436,082.00	0.00	1,436,082.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,403,983.00	0.00	1,403,983.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	11,710,982.00	0.00	11,710,982.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,123,883.00	0.00	1,123,883.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	144,834.00	0.00	144,834.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	78,124.00	0.00	78,124.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	543,266.00	0.00	543,266.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,178,271.00	0.00	1,178,271.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,194,908.00	0.00	2,194,908.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	402,314.00	0.00	402,314.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	824,590.00	0.00	824,590.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	26,950.00	0.00	26,950.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	37,200.00	0.00	37,200.00
310100100	General Fund	0.00	1214915.95	0.00	0.00	0.00	1,214,915.95
310900100	Excess of Income Over Expenditure	0.00	21344466.80	0.00	0.00	0.00	21,344,466.80
310900200	Suspense	0.00	8563139.00	0.00	0.00	0.00	8,563,139.00
311100100	Poverty Alleviation Fund	0.00	256385.00	14,721,795.00	15,098,652.00	0.00	633,242.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	28.00	3.00	3.00	0.00	28.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	728510.00	3,695,061.00	3,064,139.00	0.00	97,588.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	132705515.00	0.00	16,906,866.00	0.00	149,612,381.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	0.00	74,112,777.00	74,112,777.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1126469.00	0.00	0.00	0.00	1,126,469.00
320300100	Other Government Agencies	0.00	3627207.00	149,740.00	149,740.00	0.00	3,627,207.00
320600100	International Organizations	0.00	26200.00	0.00	0.00	0.00	26,200.00
320801000	Beneficiary Contribution	0.00	1482933.00	487,300.00	494,800.00	0.00	1,490,433.00
320802000	Grant for Projects	0.00	1764751.00	2,337,686.00	1,988,391.00	0.00	1,415,456.00
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	17352342.00	11,998,631.00	10,735,346.00	0.00	16,089,057.00
330500200	Loan from Financial Institutions	13,164,541.00	0.00	304,402.00	0.00	13,468,943.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	38266667.00	8,093,334.00	48,000,000.00	0.00	78,173,333.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	997895.00	85,035.00	20,000.00	0.00	932,860.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	114985.00	0.00	20,000.00	0.00	134,985.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	12500.00	0.00	20,000.00	0.00	32,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	13071.00	0.00	0.00	0.00	13,071.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	41358.00	265,958.00	248,822.00	0.00	24,222.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1617966.00	325,979.00	80,503.00	0.00	1,372,490.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	24,573.00	0.00	24,573.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	634983.00	50,000.00	0.00	0.00	584,983.00
340200200	Auction Deposit	0.00	1660717.00	0.00	23,000.00	0.00	1,683,717.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	221,000.00	293,000.00	0.00	72,000.00
340800100	Deposit Received From Others	0.00	654050.00	0.00	0.00	0.00	654,050.00
340809900	Other deposits received	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
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,513,301.00	2,513,301.00	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
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	10,734,754.00	10,734,754.00	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	13,070,827.00	13,070,827.00	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
350109900	Other Creditors	0.00	0.00	3,949,555.00	3,949,555.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1203.00	15,918,378.00	16,203,696.00	0.00	286,521.00
350110200	Net Salary Payable	0.00	1034950.00	10,375,071.00	10,622,327.00	0.00	1,282,206.00
350110400	Provident Fund Payable	0.00	1863084.00	795,000.00	0.00	0.00	1,068,084.00
350110500	Pension and Gratuity Payable	0.00	0.00	213,792.00	213,792.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	167788.00	1,204,745.00	1,245,617.00	0.00	208,660.00
350110601	Employers Liabilities - Contributory Pension	0.00	273717.00	646,812.00	684,080.00	0.00	310,985.00
350110602	Employers Liabilities - EPF	0.00	0.00	56,250.00	56,250.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	373662.00	94,922.00	94,922.00	0.00	373,662.00
350110800	Leave Salary Payable	0.00	0.00	561,010.00	561,010.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	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	220893.00	2,336,061.00	2,355,331.00	0.00	240,163.00
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	2000.00	42,000.00	51,500.00	0.00	11,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	41816.00	191,036.00	195,418.00	0.00	46,198.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	5999.00	0.00	0.00	0.00	5,999.00
350200107	Recoveries Payable - KSFE Recovery	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
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3808.00	0.00	0.00	0.00	3,808.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	29019.00	125,939.00	127,439.00	0.00	30,519.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	28,500.00	28,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	12770.00	148,010.00	147,605.00	0.00	12,365.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	240.00	240.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	8970.00	107,800.00	108,700.00	0.00	9,870.00
350200120	Recoveries Payable-Welfare Subscription	0.00	18957.00	0.00	0.00	0.00	18,957.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	20,500.00	21,850.00	0.00	1,350.00
350200125	Recoveries Payable-Audit Recovery	0.00	164520.00	0.00	147,267.00	0.00	311,787.00
350200127	Recoveries Payable-Stamp Recovery	0.00	15300.00	6,000.00	18,750.00	0.00	28,050.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	25128.00	0.00	0.00	0.00	25,128.00
350200129	Recoveries Payable - Contributory Pension	0.00	56478.00	646,812.00	684,080.00	0.00	93,746.00
350200130	Recoveries Payable - EPF	0.00	0.00	55,800.00	57,600.00	0.00	1,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1300.00	0.00	0.00	0.00	1,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	14358.00	262,794.00	286,943.00	0.00	38,507.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	9500.00	0.00	0.00	0.00	9,500.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	20904.00	116,508.00	170,649.00	0.00	75,045.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	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
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	4117.00	0.00	0.00	0.00	4,117.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	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
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	19498.00	249,317.00	350,114.00	0.00	120,295.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	8804.00	0.00	136,224.00	0.00	145,028.00
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
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	84.00	0.00	0.00	0.00	84.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	2,750,398.00	3,018,598.00	0.00	268,200.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	373077.32	831,857.00	998,082.00	0.00	539,302.32
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	60309.00	0.00	0.00	0.00	60,309.00
350300500	Service Tax Payable	0.00	41997.00	0.00	0.00	0.00	41,997.00
350300700	Goods And Service Tax - CGST	0.00	53121.00	80,320.00	153,662.00	0.00	126,463.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	25218.00	283,774.00	276,529.00	0.00	17,973.00
350300800	Goods And Service Tax - SGST	0.00	42863.00	80,500.00	153,466.00	0.00	115,829.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	12202.00	283,624.00	276,559.00	0.00	5,137.00
350300820	Flood Cess Payable	0.00	1534.00	8,759.00	13,052.00	0.00	5,827.00
350309900	Others payable	0.00	79820.00	9,000.00	0.00	0.00	70,820.00
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
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	530360.00	0.00	0.00	0.00	530,360.00
350409900	Refund Payable - Others	0.00	500.00	0.00	0.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	1388.00	0.00	5.00	0.00	1,393.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	18.00	0.00	0.00	0.00	18.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1589500.00	1,682,150.00	1,334,655.00	0.00	1,242,005.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	3642.00	7,000.00	9,100.00	0.00	5,742.00
410100100	Land - Municipality	1,400,966.00	0.00	0.00	0.00	1,400,966.00	0.00
410100200	Land - Transferred Institutions	167,000.00	0.00	0.00	0.00	167,000.00	0.00
410200100	Buildings - Municipality	30,420,356.00	0.00	13,257,539.00	3,051,613.00	40,626,282.00	0.00
410200105	Hospital Buildings	2,582,796.00	0.00	0.00	0.00	2,582,796.00	0.00
410200108	School Buildings	11,705,034.00	0.00	0.00	0.00	11,705,034.00	0.00
410200111	Market Buildings	0.00	0.00	1,466,518.00	0.00	1,466,518.00	0.00
410200112	Public Comfort Stations	559,379.00	0.00	664,060.00	0.00	1,223,439.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	414,960.00	0.00	414,960.00	0.00
410200199	Other Buildings	5,907,503.00	0.00	4,714,353.00	0.00	10,621,856.00	0.00
410200200	Buildings - Transferred Institutions	5,531,432.00	0.00	159,257.00	0.00	5,690,689.00	0.00
410300100	Concrete Roads	11,846,612.00	0.00	5,323,634.00	76,399.00	17,093,847.00	0.00
410300200	Black Topped Roads	21,961,153.00	0.00	5,179,712.00	0.00	27,140,865.00	0.00
410300300	Other Roads	15,779,703.00	0.00	1,135,551.00	863,929.00	16,051,325.00	0.00
410300399	Other Constructions	3,587,818.00	0.00	1,466,518.00	1,466,518.00	3,587,818.00	0.00
410300500	Culverts	1,054,163.00	0.00	0.00	0.00	1,054,163.00	0.00
410310200	Drainage	15,733,342.00	0.00	901,895.00	450,000.00	16,185,237.00	0.00
410320100	Dam	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410320500	Distribution & Regulation System	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
410330100	Lamp Posts	4,004,580.00	0.00	0.00	0.00	4,004,580.00	0.00
410330200	Transformers	0.00	0.00	829,156.00	829,156.00	0.00	0.00
410400100	Plant & Machinery - Municipality	935,986.00	0.00	0.00	0.00	935,986.00	0.00
410500100	Vehicles - Municipality	669,746.00	0.00	0.00	0.00	669,746.00	0.00
410500199	Other Vehicles	111,500.00	0.00	0.00	0.00	111,500.00	0.00
410600100	Office & Other Equipments - Municipality	245,690.00	0.00	29,120.00	29,120.00	245,690.00	0.00
410600101	Air Conditioners	189,264.00	0.00	37,950.00	0.00	227,214.00	0.00
410600102	Computers, Printers & Peripherals	1,395,410.00	0.00	48,780.00	48,780.00	1,395,410.00	0.00
410600106	EPABX Systems	0.00	0.00	195,109.00	0.00	195,109.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	908,075.00	0.00	0.00	0.00	908,075.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	167,748.00	0.00	1,530,756.00	1,163,587.00	534,917.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	0.00	0.00	628,925.00	0.00	628,925.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	496,712.00	0.00	496,712.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,189,602.00	0.00	1,242,321.00	0.00	2,431,923.00	0.00
410700153	Fittings & Electrical Appliances - Generators	512,363.00	0.00	0.00	0.00	512,363.00	0.00
410700199	Other Fittings & Electrical Appliances	196,918.00	0.00	878,312.00	0.00	1,075,230.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,226,068.00	0.00	449,334.00	89,337.00	3,586,065.00	0.00
410800100	Other Fixed Assets - Municipality	14,356,690.00	0.00	0.00	0.00	14,356,690.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,833,837.00	0.00	0.00	0.00	2,833,837.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	4783964.00	0.00	1,403,983.00	0.00	6,187,947.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3194701.00	0.00	1,123,883.00	0.00	4,318,584.00
411330100	Accumulated Depreciation-Public Lighting	0.00	396267.00	0.00	0.00	0.00	396,267.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	618099.00	0.00	144,834.00	0.00	762,933.00
411500100	Accumulated Depreciation-Vehicles	0.00	400673.00	0.00	78,124.00	0.00	478,797.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	890229.00	0.00	543,266.00	0.00	1,433,495.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4951285.00	0.00	1,178,271.00	0.00	6,129,556.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	22302153.00	0.00	13,905,890.00	0.00	36,208,043.00
412010100	Capital Work In Progress - Municipal Fund	1,270,000.00	0.00	185,278.00	0.00	1,455,278.00	0.00
412100100	Capital Work In Progress - Development Fund	13,402,498.00	0.00	89,337.00	178,674.00	13,313,161.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,275,116.00	0.00	0.00	0.00	1,275,116.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	180,000.00	0.00	0.00	0.00	180,000.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	925.00	0.00	0.00	0.00	925.00	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	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	8,074,223.00	0.00	18,170,188.00	21,543,758.00	4,700,653.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,419,863.52	0.00	8,074,223.00	4,224,910.00	6,269,176.52	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	304,880.00	0.00	2,249,300.00	2,302,208.00	251,972.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	462,546.00	0.00	304,880.00	218,010.00	549,416.00	0.00
431190201	Receivables for Advertisement Tax (Current)	123,219.00	0.00	0.00	0.00	123,219.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	58,125.00	0.00	0.00	0.00	58,125.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	2,099,350.00	2,099,350.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	138,094.00	0.00	0.00	28,050.00	110,044.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	15,227.00	0.00	0.00	0.00	15,227.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	152,389.00	0.00	1,458,996.00	1,128,914.00	482,471.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,180,099.10	0.00	152,389.00	168,664.00	1,163,824.10	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (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
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	224,631.00	0.00	213,792.00	224,631.00	213,792.00	0.00
431409902	Other Receivable (Arrears)	1,958,333.00	0.00	224,631.00	139,594.00	2,043,370.00	0.00
431500100	Grants Receivable	616,871.00	0.00	0.00	0.00	616,871.00	0.00
431600100	Receivables from Government (redemption amount)	763,367.00	0.00	0.00	763,367.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	766,189.00	0.00	358,388.00	1,124,577.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	402,314.00	402,314.00	0.00	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	49.00	49.00	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	186,672.00	0.00	842,345.00	865,000.00	164,017.00	0.00
450100100	Cash	96,136.00	0.00	141,273,983.00	141,370,119.00	0.00	0.00
450210100	SBI (57050695193)	2,007,524.00	0.00	1,640,741.00	1,735,028.00	1,913,237.00	0.00
450210200	Canara Bank (Public Contribution) 214047	7,380.00	0.00	231.00	0.00	7,611.00	0.00
450210300	SBT Fixed Deposit A/c	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBI TAX EPAYMENT.34568644732	43,539.00	0.00	1,194,994.00	1,205,741.00	32,792.00	0.00
450210500	Indian bank own fund A/C No 6731441714	32,677,494.00	0.00	43,602,125.00	50,604,268.00	25,675,351.00	0.00
450210600	SBI Property Tax (Current Account)	491,452.00	0.00	2,142,073.00	5,967.00	2,627,558.00	0.00
450210700	South Indian Bank	0.00	0.00	1,430,063.00	0.00	1,430,063.00	0.00
450210800	ICICI Bank (PMAY)	0.00	0.00	50,769,634.00	40,095,000.00	10,674,634.00	0.00
450210900	ICICI CFLTC 075001001159	0.00	0.00	1,036,714.00	1,036,352.00	362.00	0.00
450220100	Post Office Savings Bank	0.00	0.00	0.00	0.00	0.00	0.00
450220200	Catholic Syrian Bank 03980733190001	52,414.00	0.00	1,415.00	119.00	53,710.00	0.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00	0.00	0.00	0.00	0.00	0.00
450230100	The Malappuram District Co-operative Bank	789,342.45	0.00	33,322.00	0.00	822,664.45	0.00
450250100	Treasury MFA I	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
450250101	TSB(OWN FUND) A/C	12,990,991.00	0.00	1,706,406.00	14,662,926.00	34,471.00	0.00
450250200	VPF I	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Speceial TSB PF(Clossed)	0.00	0.00	133,000.00	133,000.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	4,509,299.00	4,241,099.00	268,200.00	0.00
450250500	Special Treasury PF A/C 10 (CURRENT)	1,863,084.00	0.00	0.00	795,000.00	1,068,084.00	0.00
450250600	LSTSB (Own Fund) 799013000000768	0.00	0.00	37,619,905.00	19,251,635.00	18,368,270.00	0.00
450410100	Union Bank 339902010012345	51,146.00	0.00	17,639,184.00	17,262,327.00	428,003.00	0.00
450410200	Punjab National Bank-4323000100054839	7,087,782.00	0.00	0.00	0.00	7,087,782.00	0.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,935.00	0.00	0.00	60.00	25,875.00	0.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,061,277.00	0.00	34,605.00	0.00	1,095,882.00	0.00
450410500	BANK OF BARODA-PMAY 1712	104,024.00	0.00	27,047,448.00	26,706,646.00	444,826.00	0.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	1,930,878.00	0.00	837,255.00	2,337,686.00	430,447.00	0.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	14,744.00	0.00	0.00	0.00	14,744.00	0.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	856,411.00	0.00	3,064,523.00	3,695,445.00	225,489.00	0.00
450410900	CANARA BANK ATSP 4348	27,843.00	0.00	10,795,488.00	9,948,103.00	875,228.00	0.00
450420100	HDFC BANK	24,929.00	0.00	0.00	0.00	24,929.00	0.00
450420200	AXIS Bank - Nirbaya Project	21,695.00	0.00	0.00	0.00	21,695.00	0.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00	0.00	0.00	0.00	35,000.00	0.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	6,650,065.00	0.00	573,964.00	2,664,207.00	4,559,822.00	0.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00	0.00	0.00	0.00	1,804.00	0.00
450450100	Treasury -Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00	0.00	0.00	0.00	177,277.00	0.00
450620200	South Malabar Gramin Bank (NREGS)	0.00	0.00	0.00	0.00	0.00	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
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MFA- III Maintenance Fund Road, Nonroad	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
450650300	Central finance Commission grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650600	VPF II	0.00	0.00	0.00	0.00	0.00	0.00
450650700	VPF III	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
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	30,800.00	0.00	318,000.00	312,000.00	36,800.00	0.00
460100500	Standing Advance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	585,300.00	0.00	1,330,000.00	1,569,000.00	346,300.00	0.00
460109900	Other Loans and advances to Employees	2,272.00	0.00	0.00	0.00	2,272.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	35,661.00	0.00	0.00	0.00	35,661.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	29,879.00	0.00	0.00	0.00	29,879.00	0.00
460500301	Advance to Projects - Municipal Fund	3,082,000.00	0.00	0.00	0.00	3,082,000.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	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
460600100	Electricity Deposits	18,000.00	0.00	0.00	0.00	18,000.00	0.00
460600300	Water Deposits	0.00	0.00	387,805.00	0.00	387,805.00	0.00
470100100	Deposit Works - Expenditure	16,000.00	0.00	0.00	0.00	16,000.00	0.00
480300100	Others	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
	Total	**278,958,621.07**	**278,958,621.07**	**1,012,148,126.00**	**1,012,148,126.00**	**1,291,106,747.07**	**1,291,106,747.07**

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

Accounts Officer

Secretary