

CHERPULASSERY MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	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	682.00	30,009,682.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	3,000,900.00	0.00	3,000,900.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	1,017.00	0.00	1,017.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,568,850.00	0.00	1,568,850.00
110100200	Profession Tax - Employees	0.00	0.00	179,800.00	3,008,195.00	0.00	2,828,395.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,200,937.00	0.00	1,200,937.00
120109900	Others	0.00	0.00	55,500.00	67,527.00	0.00	12,027.00
130100200	Rent from Town Hall	0.00	0.00	0.00	2,900.00	0.00	2,900.00
130100300	Rent from Stadium	0.00	0.00	0.00	11,300.00	0.00	11,300.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	3,569,844.00	0.00	3,569,844.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,436.00	0.00	8,436.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,230.00	0.00	1,230.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,558,980.00	0.00	1,558,980.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,640.00	0.00	3,640.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	30,025.00	0.00	30,025.00
140119900	Other Licensing Fees	0.00	0.00	0.00	17,050.00	0.00	17,050.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	161,338.00	0.00	161,338.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	822,193.00	0.00	822,193.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	795.00	0.00	795.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	321.00	0.00	321.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	21,620.00	0.00	21,620.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	15,010.00	0.00	15,010.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,077.00
140200100	Penalties	0.00	0.00	12,783.00	173,184.00	0.00	160,401.00
140200200	Penal Interest	0.00	0.00	0.00	775,670.00	0.00	775,670.00
140200300	Fines	0.00	0.00	0.00	255,007.00	0.00	255,007.00
140400400	Ownership Change Fees	0.00	0.00	0.00	22,370.00	0.00	22,370.00
140400500	License Change Fees	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140400900	Search Fees	0.00	0.00	0.00	507.00	0.00	507.00
140409900	Other Fees	0.00	0.00	0.00	208,958.00	0.00	208,958.00
140500400	Electricity Charges	0.00	0.00	289,711.00	289,711.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	384,311.00	0.00	384,311.00
140501100	Bus Stand Fees	0.00	0.00	0.00	423,200.00	0.00	423,200.00
140509900	Other User Charges	0.00	0.00	0.00	2.00	0.00	2.00
140700100	Road Cutting Charges	0.00	0.00	0.00	9,272.00	0.00	9,272.00
140800100	Other Charges	0.00	0.00	54.00	502.00	0.00	448.00
150109900	Sale of Other Products	0.00	0.00	0.00	8,600.00	0.00	8,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	303,782.00	0.00	303,782.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	6,993.00	0.00	6,993.00
150120200	Sale of Scrap	0.00	0.00	0.00	95,477.00	0.00	95,477.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	188,055.00	0.00	188,055.00
160100101	Development Fund - General	0.00	0.00	0.00	26,702,869.00	0.00	26,702,869.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,966,005.00	0.00	12,966,005.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	126,042.00	0.00	126,042.00
160100214	Fund for Transferred Institutions - House Construction	0.00	0.00	0.00	19,880,000.00	0.00	19,880,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	13,118,942.00	0.00	13,118,942.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,226,813.00	0.00	4,226,813.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,926,000.00	0.00	18,926,000.00
160101100	Special Grants	0.00	0.00	189,750.00	189,750.00	0.00	0.00
160109900	Other Revenue Grants	0.00	0.00	0.00	5,663,667.00	0.00	5,663,667.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	33,000.00	0.00	33,000.00
171100100	Interest from Bank Accounts	0.00	0.00	57,449.00	1,090,949.00	0.00	1,033,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180200100	Insurance Claim Recovery	0.00	0.00	0.00	111,780.00
180400100	Recovery from Employees	0.00	0.00	51,779.00	106,335.00	0.00	54,556.00
180809900	Miscellaneous Receipts	0.00	0.00	310,457.00	1,001,968.00	0.00	691,511.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	14,200.00	0.00	14,200.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,974,770.00	819,148.00	11,155,622.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,753,747.00	0.00	1,753,747.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,418,374.00	0.00	3,418,374.00	0.00
210100200	Wages	0.00	0.00	1,734,038.00	56,171.00	1,677,867.00	0.00
210100300	Bonus	0.00	0.00	169,270.00	62,250.00	107,020.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	11,590.00	0.00	11,590.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	28,590.00	0.00	28,590.00	0.00
210200203	Other allowances - Health Officer	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	102,071.00	0.00	102,071.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,400.00	0.00	1,400.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	183,100.00	0.00	183,100.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	152,500.00	0.00	152,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	584,000.00	0.00	584,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,927,206.00	0.00	2,927,206.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	10,026.00	0.00	10,026.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,082,444.00	79,293.00	1,003,151.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1.00	0.00	1.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	447,428.00	32,744.00	414,684.00	0.00
220100101	Rent of Buildings	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220100301	Income Tax	0.00	0.00	8,152.00	5,136.00	3,016.00	0.00
220110200	Water Charges	0.00	0.00	36,535,667.00	24,663.00	36,511,004.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	23,070.00	0.00	23,070.00	0.00
220120100	Telephone Expenses	0.00	0.00	112,182.00	12,089.00	100,093.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120200	Postage Expenses	0.00	0.00	33,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	72,574.00	38,399.00	34,175.00	0.00
220210100	Printing & Stationery	0.00	0.00	430,062.00	0.00	430,062.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	41,154.00	0.00	41,154.00	0.00
220400100	insurance	0.00	0.00	64,066.00	4,967.00	59,099.00	0.00
220510100	Law Charges	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	70,586.00	31,271.00	39,315.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	374,165.00	7,711.00	366,454.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	6,773.00	0.00	6,773.00	0.00
220800200	Festival Expenses	0.00	0.00	162,709.00	0.00	162,709.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,080,181.00	335,039.00	1,745,142.00	0.00
230100100	Electricity Charges	0.00	0.00	2,122,536.00	0.00	2,122,536.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	360.00	360.00	0.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	513,735.00	0.00	513,735.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	36,000.00	0.00	36,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	48,300.00	0.00	48,300.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	32,064.00	12,000.00	20,064.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	46,214.00	0.00	46,214.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	983,910.00	189,333.00	794,577.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	87,536.00	0.00	87,536.00	0.00
230511200	Repairs & Maintenance - Town Hall/Marriage Halls	0.00	0.00	1,109,262.00	504,807.00	604,455.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	268,756.00	0.00	268,756.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	580,632.00	97,240.00	483,392.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,950.00	0.00	8,950.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	724,500.00	0.00	724,500.00	0.00
240700100	Bank Charges	0.00	0.00	4,990.00	5.00	4,985.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240800100	Other Finance Expenses	0.00	0.00	6,798.00	5,000.00
250100100	Election Expenses	0.00	0.00	16,291.00	0.00	16,291.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,956,522.00	148,336.00	1,808,186.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	10,709.00	0.00	10,709.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	105,346.00	0.00	105,346.00	0.00
250400202	Increase the production of milk	0.00	0.00	3,024,070.00	2,014,882.00	1,009,188.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	771,398.00	0.00	771,398.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	16,120,302.00	0.00	16,120,302.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	28,920.00	0.00	28,920.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	455,000.00	200,000.00	255,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	932,128.00	0.00	932,128.00	0.00
250401002	Implement literary programmes	0.00	0.00	153,000.00	0.00	153,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	238,902.00	0.00	238,902.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	90,225.00	0.00	90,225.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	609,223.00	13,336.00	595,887.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	91,622.00	0.00	91,622.00	0.00
250401802	Organise relief activities	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	596,333.00	0.00	596,333.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,447,183.00	0.00	1,447,183.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,668,400.00	0.00	2,668,400.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	477,684.00	0.00	477,684.00	0.00
250500601	Allopathy	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	318,623.00	0.00	318,623.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	10,000.00	0.00
250501607	Housing grant	0.00	0.00	23,435,693.00	0.00	23,435,693.00	0.00
250501609	Wells and water supply	0.00	0.00	1,124,455.00	195,686.00	928,769.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	22,968.00	0.00	22,968.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	349,987.00	0.00	349,987.00	0.00
251101001	Arts and Culture-General	0.00	0.00	142,500.00	0.00	142,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,178,942.00	25,000.00	2,153,942.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,790,000.00	0.00	1,790,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	127,500.00	0.00	127,500.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	382,539.00	0.00	382,539.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,188,171.00	0.00	1,188,171.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,253,065.00	0.00	1,253,065.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,655,051.00	0.00	2,655,051.00	0.00
251200901	Sanitation-General	0.00	0.00	1,072,625.00	538,222.00	534,403.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,181,402.00	86,161.00	1,095,241.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	10,302.00	0.00	10,302.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,405,744.00	0.00	1,405,744.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,448,205.00	419,298.00	2,028,907.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	146,456.00	0.00	146,456.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	6,614,117.00	3,966,804.00	2,647,313.00	0.00
251300101	Housing-General	0.00	0.00	705,000.00	0.00	705,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	742,711.00	0.00	742,711.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,515,000.00	0.00	1,515,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	90,000.00	0.00	90,000.00	0.00

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251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	184,800.00	0.00	184,800.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,164,056.00	0.00	3,164,056.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	175,388.00	0.00	175,388.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	82,967.00	0.00	82,967.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	33,421.00	0.00	33,421.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	272,880.00	0.00	272,880.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	165,997.00	0.00	165,997.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	29,994.00	0.00	29,994.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	981,881.00	981,881.00	0.00	0.00
252100701	Office Electrification - General	0.00	0.00	1,160.00	0.00	1,160.00	0.00
252200101	Roads-General	0.00	0.00	14,482,747.00	0.00	14,482,747.00	0.00
252200102	Roads-SCP	0.00	0.00	485,087.00	0.00	485,087.00	0.00
252200301	Bridges-General	0.00	0.00	23,541.00	0.00	23,541.00	0.00
252201401	Bus Stand - General	0.00	0.00	94,667.00	0.00	94,667.00	0.00
252300101	Public Buildings-General	0.00	0.00	333,228.00	0.00	333,228.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	311,605.00	0.00	311,605.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	729,254.00	0.00	729,254.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	21,592.00	0.00	21,592.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,912,408.00	0.00	1,912,408.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,150,752.00	0.00	2,150,752.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	570,780.00	0.00	570,780.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	183,920.00	0.00	183,920.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	63,000.00	0.00	63,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	14,200.00	0.00	14,200.00	0.00
260200200	Contribution to other Funds	0.00	0.00	94,000.00	0.00	94,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	346,946.00	0.00	346,946.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,511,324.00	0.00	8,511,324.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	615,639.00	0.00	615,639.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	129,441.00	0.00	129,441.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	415,922.00	0.00	415,922.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	744,738.00	0.00	744,738.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	715,081.00	0.00	715,081.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,072,916.00	0.00	2,072,916.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	19,328,805.00	0.00	19,328,805.00
310100100	General Fund	0.00	4347597.40	0.00	0.00	0.00	4,347,597.40
310900100	Excess of Income and Expenditure	0.00	78986776.50	0.00	0.00	0.00	78,986,776.50
310900200	Suspense	0.00	419207.00	0.00	0.00	0.00	419,207.00
311100100	Poverty Alleviation Fund	0.00	2374048.00	1,980,716.00	40,719.00	0.00	434,051.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	96256.00	19,205.00	12,679.00	0.00	89,730.00
311700100	Pension Fund for Contingent Staff	0.00	5843.00	0.00	1.00	0.00	5,844.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	97373468.00	0.00	0.00	0.00	97,373,468.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	9094840.00	6,169,389.00	7,099,847.00	0.00	10,025,298.00
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	10,836,500.00	0.00	10,836,500.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -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
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	8,200,000.00	0.00	8,200,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	500,000.00	1,000,000.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	100000.00	0.00	0.00	0.00	100,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	17,520,000.00	17,520,000.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400100	Financial Institutions	0.00	11900.00	0.00	0.00	0.00	11,900.00
320801000	Beneficiary Contribution	0.00	1574176.00	0.00	0.00	0.00	1,574,176.00
320802000	Grant for Projects	0.00	2385319.00	19,880,000.00	17,545,809.00	0.00	51,128.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	548148.00	4,972,876.00	5,551,208.00	0.00	1,126,480.00
330500202	Loan from HUDCO	0.00	73600000.00	0.00	0.00	0.00	73,600,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	52860.00	0.00	46,000.00	0.00	98,860.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	11488.00	0.00	0.00	0.00	11,488.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	189097.00	0.00	0.00	0.00	189,097.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	12450.00	0.00	0.00	0.00	12,450.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	100330.00	90,648.00	170,595.00	0.00	180,277.00
340109900	Other deposits received from Suppliers/Contractors	0.00	2500.00	0.00	0.00	0.00	2,500.00
340200100	Rent Deposit	0.00	120014.00	0.00	0.00	0.00	120,014.00
340200200	Auction Deposit	0.00	384807.00	0.00	17,550.00	0.00	402,357.00
340200400	Electricity Deposit	0.00	0.00	7,432.00	7,432.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	4000.00	0.00	0.00	0.00	4,000.00
340800100	Deposit Received From Others	0.00	1513735.00	0.00	13,050.00	0.00	1,526,785.00
340809900	Other deposits received	0.00	97608.00	0.00	2,000.00	0.00	99,608.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	33,887.00	33,887.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,141,959.00	2,141,959.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,590,853.00	1,590,853.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100103	Supplier Control Account - Special Fund	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
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	23,389,902.00	23,389,902.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	4,906,480.00	4,906,480.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,386,564.00	2,386,564.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	12779.00	12,688,192.00	12,688,192.00	0.00	12,779.00
350110200	Net Salary Payable	0.00	484617.00	8,420,817.00	9,113,690.00	0.00	1,177,490.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	586829.00	733,320.00	96,812.00	49,679.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	506,880.00	506,880.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	315324.00	988,660.00	1,073,444.00	0.00	400,108.00
350110601	Employers Liabilities - Contributory Pension	0.00	301327.00	526,089.00	542,422.00	0.00	317,660.00
350110602	Employers Liabilities - EPF	0.00	21450.00	252,268.00	254,166.00	0.00	23,348.00
350110700	Contribution to Other Pension Fund Payable	0.00	1992.00	221,447.00	221,447.00	0.00	1,992.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1590.00	1,433,216.00	1,596,625.00	0.00	164,999.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	28,494.00	28,494.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	123,070.00	139,372.00	0.00	16,302.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	18,996.00	18,996.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	62,821.00	62,821.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	300.00	212,210.00	227,290.00	0.00	15,380.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	100.00	120.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	269,980.00	284,880.00	0.00	14,900.00
350200120	Welfare Subscription	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
		350200122	Accident Compensation Recovery	0.00	0.00	25,875.00	25,875.00
350200125	Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	0.00	0.00	42,255.00	0.00	42,255.00
350200128	Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	10545.00	558,833.00	581,612.00	0.00	33,324.00
350200130	Recoveries Payable - EPF	0.00	19800.00	232,864.00	234,616.00	0.00	21,552.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	137,000.00	147,500.00	0.00	10,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	9,500.00	38,500.00	0.00	29,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	58956.00	444,005.00	439,824.00	0.00	54,775.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	31,288.00	31,288.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	372309.00	0.00	0.00	0.00	372,309.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	32763.00	347,533.00	314,770.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	31,288.00	46,932.00	0.00	15,644.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	45.00	23,906.00	0.00	23,861.00
350300100	Library Cess Payable	0.00	2639117.00	2,960,658.00	1,365,679.00	0.00	1,044,138.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	43206.00	0.00	0.00	0.00	43,206.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300500	Service Tax Payable	0.00	200575.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	25688.00	314,432.00	331,963.00	0.00	43,219.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	105351.00	217,063.00	218,508.00	0.00	106,796.00
350300800	Goods And Service Tax - SGST	0.00	31159.00	314,433.00	331,964.00	0.00	48,690.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	105351.00	211,687.00	213,132.00	0.00	106,796.00
350300820	Flood Cess Payable	0.00	2591.00	0.00	0.00	0.00	2,591.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	1561765.00	0.00	32,851,322.00	0.00	34,413,087.00
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	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	192,732.00	403,125.00	0.00	210,393.00
350409909	Refund Payable - Others	0.00	0.00	1,092.00	1,092.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	72620.00	0.00	42,663.00	0.00	115,283.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	450.00	0.00	450.00
350410104	Advance collection of Revenues - Service Cess	0.00	168.00	0.00	266.00	0.00	434.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	7.00	0.00	7.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	286543.00	0.00	0.00	0.00	286,543.00
350410301	Advance Collection of Revenues - License Fees	0.00	37695.00	0.00	0.00	0.00	37,695.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	555913.00	0.00	0.00	0.00	555,913.00
360300100	Provisions for Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	503,500.00	0.00	0.00	0.00	503,500.00	0.00
410200100	Buildings - Municipality	9,016,280.00	0.00	0.00	0.00	9,016,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200112	Public Comfort Stations	0.00	0.00	109,802.00	0.00
410200199	Other Buildings	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00
410200200	Buildings - Transferred Institutions	1,464,230.00	0.00	1,972,323.00	0.00	3,436,553.00	0.00
410300100	Concrete Roads	50,085,622.00	0.00	15,637,782.00	1,299,144.00	64,424,260.00	0.00
410300200	Black Topped Roads	9,180,709.00	0.00	913,835.00	0.00	10,094,544.00	0.00
410300300	Other Roads	9,933,287.00	0.00	149,801.00	0.00	10,083,088.00	0.00
410300399	Other Constructions	7,033,867.00	0.00	3,647,189.00	0.00	10,681,056.00	0.00
410300400	Bridges	4,474,012.00	0.00	0.00	0.00	4,474,012.00	0.00
410300500	Culverts	990,883.00	0.00	359,815.00	0.00	1,350,698.00	0.00
410310200	Drainage	1,339,420.00	0.00	1,731,888.00	1,446,418.00	1,624,890.00	0.00
410320500	Distribution & Regulation System	5,780,161.00	0.00	0.00	0.00	5,780,161.00	0.00
410330100	Lamp Posts	6,156,392.00	0.00	0.00	0.00	6,156,392.00	0.00
410400100	Plant & Machinery - Municipality	652,469.00	0.00	0.00	0.00	652,469.00	0.00
410400200	Plant & Machinery - Transferred Institutions	641,940.00	0.00	0.00	0.00	641,940.00	0.00
410500100	Vehicles - Municipality	4,159,220.00	0.00	0.00	0.00	4,159,220.00	0.00
410600100	Office & Other Equipments - Municipality	993,717.00	0.00	117,620.00	0.00	1,111,337.00	0.00
410600102	Computers, Printers & Peripherals	1,554,738.00	0.00	62,040.00	0.00	1,616,778.00	0.00
410600104	Refrigerators	19,900.00	0.00	0.00	0.00	19,900.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,102,480.00	0.00	0.00	0.00	3,102,480.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,704,694.00	0.00	0.00	0.00	1,704,694.00	0.00
410700102	Furniture & Fixture - Cupboards	348,681.00	0.00	0.00	0.00	348,681.00	0.00
410700103	Furniture & Fixture - Chairs	7,850.00	0.00	0.00	0.00	7,850.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
410700151	Fittings & Electrical Appliances - Fans	0.00	0.00	0.00	0.00	0.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	208,510.00	0.00	0.00	0.00	208,510.00	0.00
410700199	Other Fittings & Electrical Appliances	190,000.00	0.00	0.00	0.00	190,000.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,691,078.00	0.00	0.00	0.00	4,691,078.00	0.00
410800100	Other Fixed Assets - Municipality	17,992,017.00	0.00	644,601.00	0.00	18,636,618.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,092,544.00	0.00	0.00	0.00	2,092,544.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200100	Accumulated Depreciation-Buildings	0.00	1060672.00	0.00	346,946.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	880691.00	0.00	0.00	0.00	880,691.00
411320100	Accumulated Depreciation-Waterways	0.00	289008.00	0.00	0.00	0.00	289,008.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2170080.00	0.00	615,639.00	0.00	2,785,719.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	341836.00	0.00	129,441.00	0.00	471,277.00
411500100	Accumulated Depreciation-Vehicles	0.00	1337782.00	0.00	415,922.00	0.00	1,753,704.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2701774.00	0.00	744,738.00	0.00	3,446,512.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1754509.00	0.00	715,081.00	0.00	2,469,590.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	13405687.00	0.00	10,584,240.00	0.00	23,989,927.00
412010100	Capital Work In Progress - Municipal Fund	613,883.00	0.00	0.00	0.00	613,883.00	0.00
412100100	Capital Work In Progress - Development Fund	1,349,121.00	0.00	1,173,303.00	0.00	2,522,424.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	172,748.00	0.00	0.00	0.00	172,748.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	893,724.00	446,862.00	446,862.00	0.00
412300100	Capital Work In Progress - Specific Schemes	310,455.00	0.00	0.00	0.00	310,455.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
421400100	Preference Shares - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	105,272.00	0.00	105,272.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	13,829,195.90	0.00	31,509,960.00	31,465,720.00	13,873,435.90	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	0.00	33,158,000.00	9,602,895.00	23,555,105.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	36,285.00	0.00	1,567,600.00	1,533,013.00	70,872.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,489,438.00	0.00	36,285.00	280,280.00	1,245,443.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,558,980.00	683,050.00	875,930.00	0.00
431300202	Receivable for License Fees (Arrears)	102,354.00	0.00	0.00	27,800.00	74,554.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	967,172.00	0.00	3,569,869.00	3,584,312.00	952,729.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,698,232.00	0.00	967,172.00	143,905.00	2,521,499.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400105	Rent receivable from Guest Houses (Current)	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	100.00	100.00	0.00	0.00
431409901	Other Receivable (Current)	769,480.00	0.00	402,974.00	402,974.00	769,480.00	0.00
431409902	Other Receivable (Arrears)	948,188.00	0.00	402,974.00	402,974.00	948,188.00	0.00
431500100	Grants Receivable	12,565,959.00	0.00	0.00	12,565,959.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	4,462,002.00	0.00	4,462,002.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	3,000,900.00	1,827,914.00	1,172,986.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	885,593.00	0.00	885,593.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	19,952.00	19,952.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,739.00	1,739.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
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	989,417.00	0.00	0.00	1,500,450.00	0.00	511,033.00
440500100	Prepaid Programme Expenses	73,600,000.00	0.00	0.00	0.00	73,600,000.00	0.00
450100100	Cash	3,386,054.00	0.00	95,521,921.00	97,564,637.00	1,343,338.00	0.00
450210100	S B T (Tax)-67238373781	2,313,027.00	0.00	4,393,988.00	649.00	6,706,366.00	0.00
450210200	State Bank Of India-Own Fund(36177344502)	1,918,419.00	0.00	27,676.00	1,402,299.00	543,796.00	0.00
450210300	Punjab National Bank-Own Fund(4264000100085855)	14,173,582.00	0.00	58,234,498.00	48,148,691.00	24,259,389.00	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450220100	SOUTH INDIAN BANK PROFESSION TAX	433,287.00	0.00	1,157,512.00	1,380,111.00	210,688.00	0.00
450220200	HDFC BANK 3422	0.00	0.00	700,000.00	0.00	700,000.00	0.00
450220600	HDFC BANK 50100353368268	268,550.00	0.00	7,796.00	0.00	276,346.00	0.00
450230100	CSCB(Own Fund)1353	5,076,362.00	0.00	163,968.00	35.00	5,240,295.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230200	Agril. Improvement C S(A/C No. -124)	189,595.00	0.00	7,679.00	14,205.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	250,000.00	0.00	250,000.00
450250101	treasury TSBA/C(721011400000012)	103,871.00	0.00	3,413,079.00	3,443,313.00	73,637.00	0.00
450250300	PROVIDENT FUND A/C	651,963.00	0.00	30,152.00	419,676.00	262,439.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TREASURY OWN FUND-799013000000283	919,722.00	0.00	34,561,525.00	36,596,077.00	0.00	1,114,830.00
450410100	Canara Bank[EPF] - 2505101032475	671,092.00	0.00	1,584,310.00	1,455,236.00	800,166.00	0.00
450410200	Indian Bank Padna LikhnaAbhiyan 7155379987	0.00	0.00	0.00	0.00	0.00	0.00
450430100	CSCB(Kanivu)-6191	9,336.00	0.00	444.00	35.00	9,745.00	0.00
450430200	CSCB Pension	100.00	0.00	0.00	0.00	100.00	0.00
450610100	State bank of India -ICDS(67354912462)	84,848.00	0.00	2,313.00	0.00	87,161.00	0.00
450610200	State Bank of India-plan(67354912371)	709,804.00	0.00	19,359.00	0.00	729,163.00	0.00
450610300	Canara bank-MGNREGS	0.00	0.00	0.00	0.00	0.00	0.00
450610400	CANARA BANK(NULM)(2505101032523)	0.00	0.00	0.00	0.00	0.00	0.00
450610500	kerala gramin bank -budds school	1,283,750.00	0.00	30,427.00	358,040.00	956,137.00	0.00
450610600	CANARA BANK-NULM-34190	0.00	0.00	786,083.00	786,083.00	0.00	0.00
450610700	CANARA BANK FFC HEALTH SECTOR 2722	0.00	0.00	8,327,096.00	0.00	8,327,096.00	0.00
450620100	I C I C I(S B M)(210805000067	1,219,129.00	0.00	643,464.00	1,452,547.00	410,046.00	0.00
450620200	Kerala Grameen Bank(40279100101806)	585,253.00	0.00	16,858.00	0.00	602,111.00	0.00
450620300	ICICI BANK (NULM)-210805500089	0.00	0.00	0.00	0.00	0.00	0.00
450620400	ICICI(PMAY)-210805500088	23,000.00	0.00	0.00	0.00	23,000.00	0.00
450620500	Kerala Gramin Bank(AUEGS)-40279101031593	2,374,048.00	0.00	187,155.00	2,127,152.00	434,051.00	0.00
450620600	ICICI(PMAY SB ACCOUNT)-210801000731	2,362,319.00	0.00	105,809.00	2,440,000.00	28,128.00	0.00
450620700	icici new zero bal ac (210801000941)	0.00	0.00	17,520,000.00	17,520,000.00	0.00	0.00
450620800	ICICI SBM NEW AC 210801000942	0.00	0.00	3,818,754.00	3,818,754.00	0.00	0.00
450620900	HDFC CFC (50100395680017)	3,371,500.00	0.00	14,799,095.00	18,148,897.00	21,698.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	736,732.00	736,732.00	0.00	0.00
450650101	VPF-II	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	C F C Grant	0.00	0.00	1,446,418.00	1,446,418.00	0.00	0.00
450650400	KLGS DP	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
		460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	69,000.00	0.00	211,000.00	125,000.00	155,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,540,400.00	0.00	431,828.00	2,564,794.00	407,434.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	506,880.00	0.00	506,880.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	620,000.00	0.00	25,000.00	83,766.00	561,234.00	0.00
460500301	Advance to Projects - Municipal Fund	2,810,010.00	0.00	0.00	0.00	2,810,010.00	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	392,044.00	0.00	0.00	0.00	392,044.00	0.00
460600100	Electricity Deposits	1,491,636.00	0.00	134,648.00	0.00	1,626,284.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	305,236,829.90	305,236,829.90	673,671,818.00	673,671,818.00	978,908,647.90	978,908,647.90

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Accounts Officer

Secretary