

KUNNAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	882.00	3,533,791.00	0.00	3,532,909.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	8,072,723.00	0.00	8,072,723.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	61,291.00	1,888,523.00	0.00	1,827,232.00
110200102	Profession Tax - Employees	0.00	0.00	135,800.00	5,494,612.00	0.00	5,358,812.00
110900104	Tax Remission & Refund - Profession Tax - Employees	0.00	0.00	7,200.00	7,200.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	51,228.00	51,228.00	0.00	0.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	35,100.00	0.00	35,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	6,450.00	0.00	6,450.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	11,560.00	946,210.00	0.00	934,650.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	340.00	0.00	340.00
140110111	Belated Fees	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	3,044.00	1,157,673.00	0.00	1,154,629.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	33,650.00	0.00	33,650.00
140120105	Building Regularisation fee	0.00	0.00	0.00	96,535.00	0.00	96,535.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	140.00	0.00	140.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	5,806.00	0.00	5,806.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	120.00	0.00	120.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	48.00	461,548.00	0.00	461,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	91,205.00	0.00	91,205.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	4,662.00	0.00	4,662.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	50.00	0.00	50.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	302.00	0.00	302.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,350.00	0.00	15,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,150.00	0.00	2,150.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	77,405.00	0.00	77,405.00
140400102	Warrant Fee	0.00	0.00	0.00	45.00	0.00	45.00
140400103	Ownership Change Fee	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140400106	Search Fee	0.00	0.00	0.00	518.00	0.00	518.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	24,626.00	0.00	24,626.00
140400199	Other Fees	0.00	0.00	0.00	273,690.00	0.00	273,690.00
140500110	Public Comfort Station Receipts	0.00	0.00	169,272.00	330,272.00	0.00	161,000.00
140500111	Market Receipts	0.00	0.00	178,043.00	351,279.00	0.00	173,236.00
140500112	Bus Stand Receipts	0.00	0.00	315,300.00	655,300.00	0.00	340,000.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	245,880.00	0.00	245,880.00
140500119	Service Charges collected	0.00	0.00	0.00	33,000.00	0.00	33,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,475,097.00	0.00	1,475,097.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	21,185.00	0.00	21,185.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	112,300.00	0.00	112,300.00
160100101	Development Fund - General	0.00	0.00	0.00	24,637,199.00	0.00	24,637,199.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,725,333.00	0.00	9,725,333.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	999,635.00	0.00	999,635.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,728,662.00	0.00	2,728,662.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	573,190.00	0.00	573,190.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	46,769,600.00	0.00	46,769,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,404,600.00	0.00	7,404,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	32,446,100.00	0.00	32,446,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	4,540,000.00	0.00	4,540,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	8,196,300.00	0.00	8,196,300.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	98,857.00	0.00	98,857.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,834,224.00	0.00	12,834,224.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,029,232.00	0.00	5,029,232.00
160100501	General Purpose Fund	0.00	0.00	14,248,200.00	42,817,510.00	0.00	28,569,310.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	709,454.00	38,404,383.00	0.00	37,694,929.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,986,523.00	0.00	1,986,523.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	27,542.00	0.00	27,542.00
160100704	Flood Relief Grant	0.00	0.00	0.00	96.00	0.00	96.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	60,160.00	0.00	60,160.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	543,510.00	0.00	543,510.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,864,850.00	0.00	1,864,850.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,049,700.00	0.00	4,049,700.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	66,428.00	0.00	66,428.00
171100101	Interest from Bank Accounts	0.00	0.00	19,014.00	796,811.00	0.00	777,797.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	2,000.00	0.00	2,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,482.00	0.00	4,482.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	15,000.00	0.00	15,000.00
180800104	Receipts from Libraries	0.00	0.00	0.00	6,175.00	0.00	6,175.00
180800199	Miscellaneous Receipts	0.00	0.00	157,000.00	762,690.00	0.00	605,690.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180900199	Contributions from other Sources	0.00	0.00	0.00	19,548.00
210100101	Salaries - Secretary	0.00	0.00	1,143,018.00	83,974.00	1,059,044.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	14,300,877.00	736,003.00	13,564,874.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	23,217.00	0.00	23,217.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	254,070.00	0.00	254,070.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,155,715.00	0.00	1,155,715.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	33,418.00	0.00	33,418.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,910.00	0.00	37,910.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,750.00	0.00	18,750.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	75,880.00	0.00	75,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	366,780.00	0.00	366,780.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	168,650.00	0.00	168,650.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,025.00	0.00	2,025.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	136,950.00	0.00	136,950.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	466,200.00	0.00	466,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,576,000.00	0.00	1,576,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,250.00	0.00	27,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	126,200.00	0.00	126,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	132,177.00	0.00	132,177.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,263,217.00	0.00	1,263,217.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	3,101.00	0.00	3,101.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	33,925.00	0.00	33,925.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,188.00	0.00	82,188.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	296,892.00	0.00	296,892.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,950.00	0.00	4,950.00	0.00

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220110104	Water Charges - Transferred Institutions	0.00	0.00	16,171.00	0.00	16,171.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	16,777.00	0.00	16,777.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,218.00	0.00	23,218.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	47,858.00	0.00	47,858.00	0.00
220120103	Postage Expenses	0.00	0.00	13,650.00	0.00	13,650.00	0.00
220120104	Internet Charges	0.00	0.00	26,599.00	0.00	26,599.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	199.00	0.00	199.00	0.00
220200101	Purchase of Books	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	125,727.00	0.00	125,727.00	0.00
220210101	Printing Charges	0.00	0.00	40,970.00	0.00	40,970.00	0.00
220210102	Stationery Expenses	0.00	0.00	245,270.00	32,576.00	212,694.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,076.00	0.00	21,076.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	108,250.00	0.00	108,250.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	41,917.00	0.00	41,917.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,283.00	6,283.00	0.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	59,705.00	0.00	59,705.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220700101	Election Expenses	0.00	0.00	42,682.00	0.00	42,682.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	49,388.00	0.00	49,388.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	43,700.00	0.00	43,700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	90,674.00	0.00	90,674.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,975,308.00	0.00	1,975,308.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	200.00	0.00	200.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	92,569.00	0.00	92,569.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	297,708.00	0.00	297,708.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	25,710.00	0.00	25,710.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	20,633.00	0.00	20,633.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	37,824.00	0.00	37,824.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,288.00	0.00	1,288.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,100.00	0.00	3,100.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	30,935.00	0.00	30,935.00	0.00
230800110	Sanitation Expenses	0.00	0.00	234,000.00	0.00	234,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	247,019.00	0.00	247,019.00	0.00
240200101	Interest on Loans from State Government	0.00	0.00	44,985.00	0.00	44,985.00	0.00
240700101	Bank Charges	0.00	0.00	1,298.00	0.00	1,298.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	288,193.00	0.00	288,193.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,210,885.00	0.00	3,210,885.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	399,000.00	0.00	399,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,139,400.00	0.00	1,139,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	177,760.00	0.00	177,760.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	593,700.00	0.00	593,700.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	390,710.00	0.00	390,710.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,205,170.00	0.00	1,205,170.00	0.00
251100201	Primary Education-General	0.00	0.00	281,888.00	0.00	281,888.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100701	Sports-General	0.00	0.00	297,488.00	0.00	297,488.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	349,755.00	0.00	349,755.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,466,316.00	0.00	1,466,316.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	484,055.00	0.00	484,055.00	0.00
251200401	Medicines-General	0.00	0.00	406,701.00	0.00	406,701.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	106,900.00	0.00	106,900.00	0.00
251200901	Sanitation-General	0.00	0.00	237,290.00	75,670.00	161,620.00	0.00

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		251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,879,277.00	0.00
251300101	Housing-General	0.00	0.00	15,190,814.00	50,000.00	15,140,814.00	0.00
251300102	Housing-SCP	0.00	0.00	10,020,843.00	0.00	10,020,843.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,122,248.00	0.00	3,122,248.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	338,080.00	0.00	338,080.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	37,689,929.00	0.00	37,689,929.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	47,879.00	0.00	47,879.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	337,655.00	0.00	337,655.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,182,300.00	0.00	4,182,300.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	212,806.00	0.00	212,806.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	148,820.00	0.00	148,820.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	13,680.00	0.00	13,680.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	371,940.00	0.00	371,940.00	0.00
252200101	Roads-General	0.00	0.00	3,800,498.00	0.00	3,800,498.00	0.00
252200201	Lanes -General	0.00	0.00	273,871.00	0.00	273,871.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	197,611.00	0.00	197,611.00	0.00
252200701	Vehicles-General	0.00	0.00	194,904.00	0.00	194,904.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	658,816.00	0.00	658,816.00	0.00
252300101	Public Buildings-General	0.00	0.00	132,015.00	0.00	132,015.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	138,248.00	0.00	138,248.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,986,523.00	0.00	1,986,523.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	660,600.00	470,700.00	189,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	124,193.00	0.00	124,193.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	46,769,600.00	0.00	46,769,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,404,600.00	0.00	7,404,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	32,446,100.00	0.00	32,446,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,540,000.00	0.00	4,540,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	8,196,300.00	0.00	8,196,300.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	123,246.00	0.00	123,246.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,524,596.00	0.00	13,524,596.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	244,947.00	0.00	244,947.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	37,279.00	0.00	37,279.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	400,000.00	0.00	400,000.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	266,368.00	0.00	266,368.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,451,313.00	0.00	1,451,313.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	542,270.00	0.00	542,270.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,356,349.00	0.00	8,356,349.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	35,244.00	0.00	35,244.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	952,140.00	0.00	952,140.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	686,866.00	0.00	686,866.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	135,240.00	0.00	135,240.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	32,499.00	0.00	32,499.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	106,216.00	0.00	106,216.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	937,230.00	0.00	937,230.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,053,713.00	564,512.00	489,201.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	92,879.00	28,085.00	64,794.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	40,750.00	5,000.00	35,750.00	0.00
280100103	Prior Period Income - Advertisement Tax	0.00	0.00	37,000.00	0.00	37,000.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	25,280.00	0.00	25,280.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	39,000.00	17,060.00	21,940.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	305,028.00	10,750.00	294,278.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	72,705.00	0.00	72,705.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	2,108.00	0.00	2,108.00
280800501	Prior Period - Programme Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	430,087.00	0.00	430,087.00	0.00
310100101	Panchayat Fund - General Fund	0.00	45085.00	0.00	0.00	0.00	45,085.00
310900101	Excess of Income over Expenditure	0.00	75368209.00	0.00	0.00	0.00	75,368,209.00
311100101	Panchayat's Distress Relief Fund	0.00	7822.00	0.00	0.00	0.00	7,822.00
312100101	Capital Contribution	0.00	74988461.00	0.00	14,352,000.00	0.00	89,340,461.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1445504.00	2,286,769.00	876,237.00	0.00	34,972.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1924740.00	0.00	0.00	0.00	1,924,740.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1411405.00	1,986,523.00	1,931,776.00	0.00	1,356,658.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	120000.00	98,857.00	0.00	0.00	21,143.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	201957.00	0.00	12,585.00	0.00	214,542.00
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	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	573,190.00	7,586,000.00	0.00	7,012,810.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,537,288.00	7,674,151.00	0.00	5,136,863.00
320200309	Literacy Scheme Grant	0.00	160567.00	69,600.00	0.00	0.00	90,967.00
320200315	Local Area Development Fund for members of Parliament	0.00	6429.00	12,585.00	12,585.00	0.00	6,429.00
320200322	Grants from Suchithwa Mission	0.00	2561745.00	60,160.00	0.00	0.00	2,501,585.00
320200323	Grant for Keralolsavam	0.00	35000.00	0.00	0.00	0.00	35,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	157,000.00	157,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	3,320,000.00	0.00	3,420,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4713492.00	0.00	0.00	0.00	4,713,492.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	230211.00	0.00	6,802.00	0.00	237,013.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- 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
		320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1208210.00	476,366.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1181710.00	0.00	3,000,000.00	0.00	4,181,710.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	81525.00	0.00	0.00	0.00	81,525.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	501675.00	0.00	300,000.00	0.00	801,675.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	4816342.00	265,200.00	3,840,250.00	0.00	8,391,392.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	325498.00	325,498.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	3948284.00	3,965,333.00	3,320,000.00	0.00	3,302,951.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	8500.00	9,500.00	8,000.00	0.00	7,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	17240.00	23,000.00	21,000.00	0.00	15,240.00
340100103	Bidders' Earnest Money Deposit	0.00	168545.00	105,000.00	0.00	0.00	63,545.00
340100201	Contractors' Security Deposit	0.00	45000.00	0.00	0.00	0.00	45,000.00
340100202	Suppliers' Security Deposit	0.00	210705.00	0.00	0.00	0.00	210,705.00
340100301	Contractors' Retention	0.00	260834.00	358,587.00	257,312.00	0.00	159,559.00
340109901	Other Deposits	0.00	7307682.00	0.00	53,828.00	0.00	7,361,510.00
340200101	Rent Deposit	0.00	1059839.00	1,005,000.00	0.00	0.00	54,839.00
340200102	Auction Deposit	0.00	548591.00	400,000.00	0.00	0.00	148,591.00
340200105	Library Deposit	0.00	0.00	0.00	60.00	0.00	60.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340200107	Election Deposit(Candidate)	0.00	149500.00	2,000.00	0.00	0.00	147,500.00
340200108	Road Cutting Deposit	0.00	1095.00	0.00	0.00	0.00	1,095.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	2037790.00	0.00	0.00	0.00	2,037,790.00
340800101	Deposit Received from Others	0.00	0.00	0.00	63,800.00	0.00	63,800.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	658,812.00	658,812.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	153,860.00	153,860.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	11,216,068.00	11,216,068.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	7,735,130.00	8,364,915.00	0.00	629,785.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	55276.00	0.00	0.00	0.00	55,276.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	63339.00	1,129,133.00	1,150,608.00	0.00	84,814.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	657,976.00	668,036.00	0.00	10,060.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	2,642,758.00	2,795,178.00	0.00	152,420.00
350200103	Recoveries Payable - State Life Insurance	0.00	0.00	124,600.00	140,025.00	0.00	15,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	114,900.00	130,300.00	0.00	15,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	133,540.00	146,797.00	0.00	13,257.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,500.00	10,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	54,600.00	54,600.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	242,725.00	276,459.00	0.00	33,734.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	422,000.00	466,000.00	0.00	44,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8768.00	1,022,764.00	1,042,516.00	0.00	28,520.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4489.00	46,691.00	47,140.00	0.00	4,938.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14584.00	0.00	0.00	0.00	14,584.00
350200299	Recoveries Payable - Other Deductions	0.00	400.00	250.00	250.00	0.00	400.00
350200301	Recoveries Payable - COVID	0.00	845353.00	799,993.00	63,990.00	0.00	109,350.00
350300101	Government and Other Dues Payable - Library Cess	0.00	529349.00	669,813.00	687,837.00	0.00	547,373.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	13328.00	0.00	0.00	0.00	13,328.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	31365.00	0.00	0.00	0.00	31,365.00
350300110	Government and Other Dues Payable - CGST	0.00	1977.00	128,615.00	202,435.00	0.00	75,797.00
350300111	Government and Other Dues Payable - SGST	0.00	1977.00	128,615.00	203,729.00	0.00	77,091.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	20294.00	21,624.00	1,330.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	20318.00	20,354.00	36.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	4273.00	7,220.00	11,048.00	0.00	8,101.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - 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
		350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10069.00	44,583.00	56,023.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	29800.00	29,800.00	24,400.00	0.00	24,400.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	18,500.00	18,500.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	22516.00	50,480.00	49,552.00	0.00	21,588.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	145,300.00	0.00	145,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	407600.00	407,600.00	629,900.00	0.00	629,900.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	226,830.00	0.00	226,830.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	14742.00	694,781.00	680,039.00	0.00	0.00
350800108	Water Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	49,146.00	0.00	49,146.00
350800299	Other Liabilities	0.00	14304.00	0.00	0.00	0.00	14,304.00
410100199	Land - Others	2,468,979.00	0.00	0.00	0.00	2,468,979.00	0.00
410200101	Buildings -Markets	47,187.00	0.00	0.00	0.00	47,187.00	0.00
410200102	Buildings -Bus Stands	331,930.00	0.00	0.00	0.00	331,930.00	0.00
410200104	Buildings -Burial Grounds	989,520.00	0.00	0.00	0.00	989,520.00	0.00
410200199	Buildings -Others	24,400,811.00	0.00	1,853,988.00	0.00	26,254,799.00	0.00
410300101	Roads - Cement Concrete	11,245,072.00	0.00	14,609,004.00	0.00	25,854,076.00	0.00
410300102	Roads - Tarred	43,166,059.00	0.00	4,193,905.00	0.00	47,359,964.00	0.00
410300103	Roads - Metal	4,227,234.00	0.00	0.00	0.00	4,227,234.00	0.00
410300104	Roads - Gravel	98,494.00	0.00	0.00	0.00	98,494.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300105	Roads - Earthen	34,900.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	3,145,966.00	0.00	494,143.00	0.00	3,640,109.00	0.00
410300301	Culverts	114,218.00	0.00	0.00	0.00	114,218.00	0.00
410300302	Bridges	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410300399	Other constructions	8,450,787.00	0.00	2,151,566.00	0.00	10,602,353.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,439,616.00	0.00	100,000.00	0.00	6,539,616.00	0.00
410400102	Drinking Water - Reservoirs	1,750.00	0.00	0.00	0.00	1,750.00	0.00
410400103	Drinking Water - Pipe lines	10,143,671.00	0.00	0.00	0.00	10,143,671.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	235,674.00	0.00	0.00	0.00	235,674.00	0.00
410600101	Electricity - Micro Hydel Project	894,962.00	0.00	0.00	0.00	894,962.00	0.00
410600102	Electricity - Line Extension	2,355,146.00	0.00	0.00	0.00	2,355,146.00	0.00
410600104	Electricity - Street Lights	3,604,215.00	0.00	1,818,589.00	0.00	5,422,804.00	0.00
410700101	Waste Treatment - Mechanical Plants	171,129.00	0.00	0.00	0.00	171,129.00	0.00
410700103	Waste Treatment - Land fill	1,098,640.00	0.00	0.00	0.00	1,098,640.00	0.00
410700199	Waste Treatment - Others	140,000.00	0.00	0.00	0.00	140,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,352,401.00	0.00	0.00	0.00	1,352,401.00	0.00
410710102	Movable Assets - Vehicles	650,000.00	0.00	0.00	0.00	650,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	847,199.00	0.00	330,665.00	0.00	1,177,864.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,677,669.00	0.00	99,012.00	0.00	3,776,681.00	0.00
410710199	Movable Assets -Others	2,399,550.00	0.00	0.00	0.00	2,399,550.00	0.00
410800101	Other Fixed Assets	4,084,421.00	0.00	1,562,997.00	0.00	5,647,418.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1914537.00	0.00	542,270.00	0.00	2,456,807.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	30588301.00	0.00	8,356,349.00	0.00	38,944,650.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	237247.00	0.00	35,244.00	0.00	272,491.00
411320101	Accumulated Depreciation -Waterways	0.00	4594264.00	0.00	1,210,189.00	0.00	5,804,453.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1897089.00	0.00	686,866.00	0.00	2,583,955.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	461077.00	0.00	135,240.00	0.00	596,317.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411500101	Accumulated Depreciation- Vehicles	0.00	292500.00	0.00	32,499.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	316926.00	0.00	106,216.00	0.00	423,142.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	871594.00	0.00	937,230.00	0.00	1,808,824.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1475967.00	564,512.00	1,225,751.00	0.00	2,137,206.00
412010101	Capital Work In Progress	295,298.00	0.00	3,230,293.00	3,525,591.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	48,940.00	48,940.00	0.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	2,224,434.00	0.00	66,428.00	0.00	2,290,862.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	4,807.00	0.00	32,576.00	0.00	37,383.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	633,270.00	0.00	3,903,520.00	4,528,095.00	8,695.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	207,124.00	0.00	665,507.00	862,352.00	10,279.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	885,187.00	0.00	8,498,202.00	9,351,499.00	31,890.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	339,982.00	0.00	886,554.00	1,149,504.00	77,032.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,843,173.00	1,843,173.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,450.00	2,450.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	49,120.00	0.00	0.00	49,120.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	49,120.00	0.00	49,120.00	0.00
431199901	Receivables for other taxes (Current)	8,400.00	0.00	0.00	8,400.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	8,400.00	0.00	8,400.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	978,870.00	978,870.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (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
431300298	Receivables for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,879,770.00	0.00	218,744.00	1,241,501.00	857,013.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	17,803,814.00	0.00	0.00	599,311.00	17,204,503.00	0.00
431400105	Receivables towards Market Receipts(current)	68,074.00	0.00	173,236.00	188,746.00	52,564.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	68,074.00	57,371.00	10,703.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	340,000.00	170,000.00	170,000.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	259,000.00	0.00	0.00	0.00	259,000.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	29,500.00	0.00	161,000.00	190,500.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	40,250.00	0.00	40,250.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	24,657.00	24,657.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	13,379.00	13,379.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	24,858,520.00	0.00	31,159,503.00	26,783,022.00	29,235,001.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	107685.00	691,130.00	589,481.00	0.00	6,036.00
440500101	Prepaid Programme Expenses	2,275,882.00	0.00	0.00	0.00	2,275,882.00	0.00
450100101	Cash	230,755.00	0.00	81,140,151.00	80,683,513.00	687,393.00	0.00
450210101	SBI E-payment (67390515675)	2,816,957.00	0.00	4,138,632.00	2,490,247.00	4,465,342.00	0.00
450230101	KCRB OWNFUND-1370	19,019,905.00	0.00	30,064,407.00	23,736,125.00	25,348,187.00	0.00
450230102	KURB Distress Relief fund - 1094	7,822.00	0.00	0.00	0.00	7,822.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	840954.00	66,724,849.00	65,134,806.00	749,089.00	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	0.00	0.00	68,750.00	68,750.00	0.00	0.00
450250201	Treasury Account - COVID	898,261.00	0.00	1,026,241.00	1,924,502.00	0.00	0.00
450410101	PNB MNREGS- 04000105026599	1,445,504.00	0.00	754,397.00	2,164,929.00	34,972.00	0.00
450410102	SBI LITTERACY - 57012757908	1,009,807.00	0.00	27,542.00	0.00	1,037,349.00	0.00
450420101	KGB Jaljeevan - (40291101057722)	2,955,342.00	0.00	3,347,391.00	136,500.00	6,166,233.00	0.00
450430101	KCRB EMS 8930	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB (799011400006305)	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
450610101	PNB MP FUND - 30400105043860	208,386.00	0.00	6,156.00	0.00	214,542.00	0.00
450610102	SBI Special Account - 34808158015	8,049,072.00	0.00	8,251,776.00	5,106,029.00	11,194,819.00	0.00
450610103	PNB NABARD- 0105045415	230,211.00	0.00	6,802.00	0.00	237,013.00	0.00
450610104	Union Bank SAGI - 631402010013431	105.00	0.00	4.00	0.00	109.00	0.00
450610105	Union Bank CFC - 631402010014507	0.00	0.00	12,784,963.00	3,433,774.00	9,351,189.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	0.00	0.00	722,170.00	722,170.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	2,614,524.00	2,614,524.00	1,000,000.00	0.00
460100101	Festival Advance	15,000.00	0.00	190,000.00	190,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	2,486,662.00	0.00	1,477,315.00	1,907,469.00	2,056,508.00	0.00
460100105	Tour Traveling Allowance Advance	21,000.00	0.00	0.00	0.00	21,000.00	0.00
460100199	Other Advances	127,643.00	0.00	0.00	0.00	127,643.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,998,148.00	0.00	0.00	0.00	1,998,148.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00	0.00	0.00	0.00	580,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	35,000.00	0.00	0.00	0.00	35,000.00	0.00
460500501	Advance to Implementing Officers	6,292.00	0.00	0.00	0.00	6,292.00	0.00
460509901	Advance to 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	232,911,454.00	232,911,454.00	608,050,811.00	608,050,811.00	840,962,265.00	840,962,265.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary