



Kannur Municipal Corporation Office Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	245952029.00	0.00	245952029.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	25213084.00	0.00	25213084.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	4973599.00	0.00	4973599.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	0.00	14416.00	0.00	14416.00
1100105	Fees on Buildings for Special Services u/rule 29	0.00	0.00	0.00	25183.00	0.00	25183.00
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	0.00	9.00	0.00	9.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	66267310.00	0.00	66267310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	13124209.00	0.00	13124209.00
1108004	Entertainment Tax	0.00	0.00	0.00	9550810.00	0.00	9550810.00
1109005	Tax Remission & Refund - Fees on	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings for Special Services						
1301001	Rent from Town Hall	0.00	0.00	0.00	15843.00	0.00	15843.00
1301002	Rent from Stadium	0.00	0.00	0.00	180920.00	0.00	180920.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	2332.00	0.00	2332.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	44800.00	0.00	44800.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	2958825.00	0.00	2958825.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	11335.00	0.00	11335.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	190324.00	0.00	190324.00
1302003	Rent from Buildings	0.00	0.00	0.00	39241838.00	0.00	39241838.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6528483.00	0.00	6528483.00
1304002	Rent from Grounds	0.00	0.00	0.00	24815.00	0.00	24815.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	407954.00	0.00	407954.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	40820.00	0.00	40820.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2810.00	0.00	2810.00
1401003	Contractor Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	9591951.00	0.00	9591951.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	37956.00	0.00	37956.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7000.00	0.00	7000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	144500.00	0.00	144500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	106000.00	0.00	106000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	76875.00	0.00	76875.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	32910698.00	0.00	32910698.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2250.00	0.00	2250.00
1401203	Permit Application fee	0.00	0.00	0.00	12722778.00	0.00	12722778.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	634547.00	0.00	634547.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	2426.00	0.00	2426.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	136070.00	0.00	136070.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	172.00	0.00	172.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6940.00	0.00	6940.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10319.00	0.00	10319.00
1401401	Fees under RTI Act	0.00	0.00	0.00	108684.00	0.00	108684.00
1401601	Development Charges	0.00	0.00	0.00	165201.00	0.00	165201.00
1401701	Regularization Fees	0.00	0.00	0.00	4555311.00	0.00	4555311.00
1401801	Application Fee	0.00	0.00	0.00	996055.00	0.00	996055.00
1402001	Penal Interest	0.00	0.00	0.00	8542063.00	0.00	8542063.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	5960055.00	0.00	5960055.00
1402004	Compounding Fee	0.00	0.00	0.00	138137.00	0.00	138137.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12510.00	0.00	12510.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2030978.00	0.00	2030978.00
1404002	Notice Fees	0.00	0.00	0.00	625.00	0.00	625.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	279205.00	0.00	279205.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10500.00	0.00	10500.00
1404009	Search Fees	0.00	0.00	0.00	1150.00	0.00	1150.00
1404011	Late Fee	0.00	0.00	0.00	570355.00	0.00	570355.00
1404099	Other Fees	0.00	0.00	0.00	83282.00	0.00	83282.00
1405004	Market Fees	0.00	0.00	0.00	1061854.00	0.00	1061854.00
1405006	Slaughter House Fees	0.00	0.00	0.00	4581.00	0.00	4581.00
1405012	Crematorium Fees	0.00	0.00	0.00	3453000.00	0.00	3453000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	20286.00	0.00	20286.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	425175.00	0.00	425175.00
1405021	Parking Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	925000.00	0.00	925000.00
1405099	Other User Charges	0.00	0.00	5000.00	1979671.00	0.00	1974671.00
1406001	Entry Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	368663.00	0.00	368663.00
1408001	Other Charges	0.00	0.00	0.00	32544.00	0.00	32544.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	19824.00	0.00	19824.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	693907.00	0.00	693907.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	207297.00	0.00	207297.00
1601001	Development Fund - General	0.00	0.00	0.00	235207099.00	0.00	235207099.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	28988770.00	0.00	28988770.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	119099.00	0.00	119099.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7861200.00	0.00	7861200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	126901700.00	0.00	126901700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	28708000.00	0.00	28708000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	32974600.00	0.00	32974600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1170000.00	0.00	1170000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	274721700.00	0.00	274721700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	59081419.00	0.00	59081419.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	24743251.00	0.00	24743251.00
1601023	General Purpose Fund	0.00	0.00	0.00	146057205.00	0.00	146057205.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	4285130.00	0.00	4285130.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	893609.00	0.00	893609.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	217054675.00	0.00	217054675.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	44156825.00	0.00	44156825.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	16363294.00	0.00	16363294.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	315516637.00	0.00	315516637.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	1770954.00	0.00	1770954.00
1603002	Beneficiary Contribution	0.00	0.00	440024.00	2251466.00	0.00	1811442.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	2986716.00	0.00	2986716.00
1701001	Interest on Investments	0.00	0.00	0.00	588750.00	0.00	588750.00
1702001	Dividend	0.00	0.00	0.00	21960.00	0.00	21960.00
1709001	Bank Charges Collected	0.00	0.00	0.00	265.00	0.00	265.00
1711001	Interest from Bank Accounts	0.00	0.00	6075568.00	13112913.00	0.00	7037345.00
1718099	Other Interest	0.00	0.00	0.00	5917.00	0.00	5917.00
1804001	Recovery from Employees	0.00	0.00	0.00	937842.00	0.00	937842.00
1808004	Receipts on excess payments	0.00	0.00	0.00	530383.00	0.00	530383.00
2101001	Salaries -Secretary	0.00	0.00	1559707.00	0.00	1559707.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1808345.00	1808345.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	209061965.00	5374008.00	203687957.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	5242744.00	180600.00	5062144.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	10294283.00	0.00	10294283.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	18836620.00	25886.00	18810734.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	821711.00	0.00	821711.00	0.00
2101101	Wages	0.00	0.00	8175341.00	79540.00	8095801.00	0.00
2101201	Bonus	0.00	0.00	54410.00	0.00	54410.00	0.00
2101401	Honourarium	0.00	0.00	6160850.00	0.00	6160850.00	0.00
2101501	Festival Allowance	0.00	0.00	436890.00	8250.00	428640.00	0.00
2101502	Spectacle Allowance	0.00	0.00	31450.00	0.00	31450.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	150101.00	0.00	150101.00	0.00
2102002	Travelling Allowances - Engineering Staff	0.00	0.00	41810.00	0.00	41810.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	74774.00	0.00	74774.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	622999.00	0.00	622999.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	35980.00	0.00	35980.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	168000.00	0.00	168000.00	0.00
2102015	Uniforms	0.00	0.00	511280.00	0.00	511280.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	83816.00	0.00	83816.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4500.00	0.00	4500.00	0.00
2102022	Telephone Allowance - Deputy	0.00	0.00	3000.00	0.00	3000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mayor/ Vice Chairperson/ Vice President						
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3142028.00	0.00	3142028.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	3600.00	0.00	3600.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	3600.00	0.00	3600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	9318264.00	790734.00	8527530.00	0.00
2103007	Pension Contribution	0.00	0.00	7221757.00	351240.00	6870517.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	85392225.00	0.00	85392225.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	5591075.00	0.00	5591075.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	12585131.00	0.00	12585131.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	3500.00	0.00	3500.00	0.00
2201001	Rent of Buildings	0.00	0.00	472972.00	0.00	472972.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	8085.00	0.00	8085.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	482945.00	0.00	482945.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5493913.00	13373.00	5480540.00	0.00
2201102	Water Charges - Office	0.00	0.00	7981063.00	0.00	7981063.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	4045286.00	20371.00	4024915.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3622020.00	32901.00	3589119.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	359001.00	0.00	359001.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	147000.00	3000.00	144000.00	0.00
2202101	Printing & Stationery	0.00	0.00	398265.00	0.00	398265.00	0.00
2204001	Insurance	0.00	0.00	415827.00	0.00	415827.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1393800.00	0.00	1393800.00	0.00
2205201	Professional & Other Fees	0.00	0.00	66755.00	0.00	66755.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	651285.00	36195.00	615090.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	1288.00	0.00	1288.00	0.00
2208001	Festival Expenses	0.00	0.00	250000.00	0.00	250000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	525279.00	0.00	525279.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	8145593.00	0.00	8145593.00	0.00
2301002	Fuel Charges	0.00	0.00	3147180.00	0.00	3147180.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	121465.00	0.00	121465.00	0.00
2304099	Other Hire Charges	0.00	0.00	89680.00	0.00	89680.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	59243.00	0.00	59243.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	104818345.00	1905695.00	102912650.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	157202.00	0.00	157202.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	28000.00	0.00	28000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	25521131.00	0.00	25521131.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	164694.00	0.00	164694.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	143849.00	0.00	143849.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1182553.00	0.00	1182553.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	35609.00	0.00	35609.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	517668.00	0.00	517668.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	33189.00	0.00	33189.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9490.00	0.00	9490.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	66309.00	0.00	66309.00	0.00
2308101	Post Shifting Charge	0.00	0.00	520485.00	85704.00	434781.00	0.00
2308201	Refreshment Charges	0.00	0.00	201218.00	0.00	201218.00	0.00
2407001	Bank Charges	0.00	0.00	16409.00	0.00	16409.00	0.00
2408001	Other Finance Expenses	0.00	0.00	132242.00	0.00	132242.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	122000.00	0.00	122000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3126840.00	0.00	3126840.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1961402.00	0.00	1961402.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2280000.00	0.00	2280000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	500000.00	0.00	500000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	660000.00	0.00	660000.00	0.00

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2510202	Animal Husbandry - Goat	0.00	0.00	250000.00	0.00	250000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	42000.00	0.00	42000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	231900.00	0.00	231900.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	500000.00	0.00	500000.00	0.00
2510215	Protection of Animals	0.00	0.00	292500.00	0.00	292500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2235860.00	0.00	2235860.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	10720.00	0.00	10720.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	1530000.00	0.00	1530000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510408	Fish Marketing	0.00	0.00	26250.00	0.00	26250.00	0.00
2510417	Marine Fishing	0.00	0.00	1485000.00	0.00	1485000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	880175.00	0.00	880175.00	0.00
2510613	Service Enterprises	0.00	0.00	5050058.00	0.00	5050058.00	0.00
2510614	Market Promotion	0.00	0.00	829500.00	0.00	829500.00	0.00
2510802	Water Conservation	0.00	0.00	25351585.00	1161472.00	24190113.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	370075.00	0.00	370075.00	0.00
2511201	Skill Development	0.00	0.00	73940.00	0.00	73940.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	824650.00	0.00	824650.00	0.00
2520102	Primary Education	0.00	0.00	515738.00	0.00	515738.00	0.00
2520104	Higher Secondary Education	0.00	0.00	630997.00	0.00	630997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	17264479.00	0.00	17264479.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	429405.00	0.00	429405.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	690020.00	0.00	690020.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	11970.00	0.00	11970.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1260841.00	0.00	1260841.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	349500.00	0.00	349500.00	0.00
2520601	Public Health Centre	0.00	0.00	284157.00	0.00	284157.00	0.00
2520602	Health related Programs	0.00	0.00	20841432.00	0.00	20841432.00	0.00
2520603	Health Sub centers	0.00	0.00	4544221.00	0.00	4544221.00	0.00
2520617	Epidemic Control	0.00	0.00	21671.00	0.00	21671.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	210129.00	0.00	210129.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	102880.00	0.00	102880.00	0.00
2520702	Drinking Water - Public	0.00	0.00	316174203.00	22359865.00	293814338.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	98272178.00	0.00	98272178.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	44374360.00	0.00	44374360.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1098550.00	0.00	1098550.00	0.00
2520903	Women Welfare	0.00	0.00	4878693.00	0.00	4878693.00	0.00
2520904	Welfare of the Aged	0.00	0.00	8265551.00	0.00	8265551.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	198582.00	0.00	198582.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	18925324.00	0.00	18925324.00	0.00
2520908	Social Security Programme	0.00	0.00	392309.00	0.00	392309.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	18067980.00	0.00	18067980.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3154346.00	0.00	3154346.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	452927.00	0.00	452927.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	30161.00	0.00	30161.00	0.00
2521401	Electricity Line Extension	0.00	0.00	107016.00	0.00	107016.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1418482.00	0.00	1418482.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2472567.00	0.00	2472567.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	58197252.00	0.00	58197252.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3360625.00	0.00	3360625.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	8632998.00	0.00	8632998.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	849202.00	0.00	849202.00	0.00
2522101	Crematorium	0.00	0.00	5552562.00	0.00	5552562.00	0.00
2522301	Solid Waste Management	0.00	0.00	14348892.00	0.00	14348892.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	25903113.00	0.00	25903113.00	0.00
2522801	Loan Repayment	0.00	0.00	35431898.00	0.00	35431898.00	0.00
2523201	Information and Knowledge	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	4907183.00	0.00	4907183.00	0.00
2530102	Office Electrification	0.00	0.00	84961.00	0.00	84961.00	0.00
2530201	Roads	0.00	0.00	40166961.00	0.00	40166961.00	0.00
2530204	Culverts	0.00	0.00	783948.00	0.00	783948.00	0.00
2530209	Water Transport	0.00	0.00	2194735.00	0.00	2194735.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	132132.00	0.00	132132.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	9233864.00	0.00	9233864.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	707766.00	0.00	707766.00	0.00
2530405	Other Constructions	0.00	0.00	9286693.00	0.00	9286693.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	2549589.00	0.00	2549589.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	180453.00	0.00	180453.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	1170000.00	0.00	1170000.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	449990.00	0.00	449990.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	1086716.00	0.00	1086716.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7861200.00	0.00	7861200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	126901700.00	0.00	126901700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	28708000.00	0.00	28708000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	32974600.00	0.00	32974600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	274721700.00	0.00	274721700.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	20000.00	0.00	20000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	492000.00	0.00	492000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	188600.00	0.00	188600.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3182593.00	0.00	3182593.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	58277047.00	0.00	58277047.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	53483488.00	0.00	53483488.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1943882.00	0.00	1943882.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	5033870.00	0.00	5033870.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1094608.00	0.00	1094608.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1557189.00	0.00	1557189.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1928428.00	0.00	1928428.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10243587.00	0.00	10243587.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3919162.00	0.00	3919162.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	422519.00	562309.00	0.00	139790.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	4318.00	0.00	4318.00
2808001	Prior Period Expenses	0.00	0.00	35803504.00	60213606.00	0.00	24410102.00
3101001	General Fund	0.00	1406368560.00	0.00	0.00	0.00	1406368560.00
3109001	Excess of Income Over Expenditure	74613351.00	0.00	0.00	0.00	74613351.00	0.00
3109002	Suspense	0.00	0.00	158929.00	8317165.00	0.00	8158236.00
3111001	Poverty Alleviation Fund	0.00	2664.00	2664.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	43193.00	0.00	470827.00	0.00	514020.00
3117001	Pension Fund for Contingent Staff	0.00	5359669.00	0.00	0.00	0.00	5359669.00
3121001	Capital Contribution	0.00	313853638.00	0.00	110901768.00	0.00	424755406.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	893609.00	11269363.00	0.00	10375754.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4285130.00	22303867.00	0.00	18018737.00
3201004	Central Finance Commission Grant - Tied	0.00	331784935.00	217054675.00	314963182.00	0.00	429693442.00
3201005	Central Finance Commission Grant - Untied	0.00	20288556.00	0.00	0.00	0.00	20288556.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	44156825.00	44591736.00	0.00	434911.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	20733.00	20733.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	0.00	16363294.00	37130260.00	0.00	20766966.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3801000.00	0.00	3801000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	61086.00	0.00	61086.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	3801000.00	0.00	3801000.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	67500.00	0.00	67500.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	315516637.00	315516637.00	0.00	0.00
3201040	NULM	0.00	0.00	1770954.00	1770954.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	525459588.00	47016325.00	397.00	0.00	478443660.00
3202001	Development Fund - General	0.00	0.00	341331866.00	341331866.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	28988770.00	28988770.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	119099.00	119099.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	60454035.00	60454035.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	28147636.00	28147636.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	41035.00	0.00	41035.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	320881.00	0.00	320881.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	182903.00	0.00	182903.00
3202032	Literacy Scheme Grant	0.00	1517319.00	0.00	87.00	0.00	1517406.00
3202037	Other Revenue Grants	0.00	7758844.00	0.00	0.00	0.00	7758844.00
3205001	Grant from Welfare Bodies	0.00	0.00	0.00	449990.00	0.00	449990.00
3208010	Beneficiary Contribution	0.00	3812830.00	2885511.00	819508.00	0.00	1746827.00
3208096	Donations to CMDRF	0.00	0.00	566605.00	567308.00	0.00	703.00
3208098	Donations to Flood Relief	0.00	280321.00	0.00	0.00	0.00	280321.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	11614782.00	13023574.00	1408792.00	0.00	0.00
3305004	Loan from HUDCO	0.00	89200000.00	0.00	0.00	0.00	89200000.00
3401001	Earnest Money Deposit	0.00	311139.00	0.00	44000.00	0.00	355139.00
3401002	Security Deposit	0.00	6129858.00	2360.00	707000.00	0.00	6834498.00
3401003	Retention	0.00	7411837.00	5302754.00	1488317.00	0.00	3597400.00
3401004	Water Connection - Security Deposit	0.00	60296.00	0.00	0.00	0.00	60296.00
3402001	Rent Deposit	0.00	57583614.00	1286202.00	6750062.00	0.00	63047474.00
3402002	Auction Deposit	0.00	38359783.00	4768736.00	1086102.00	0.00	34677149.00
3402003	Deposit for Road Cutting	0.00	28660.00	0.00	0.00	0.00	28660.00
3402006	Election Deposit(Candidate)	0.00	157500.00	0.00	0.00	0.00	157500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	10000.00	0.00	10000.00
3408099	Other deposits received	0.00	58302316.00	0.00	0.00	0.00	58302316.00
3501001	Suppliers Control Account	0.00	0.00	14087240.00	14087240.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	111590771.00	111590771.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	1400039.00	1420289.00	0.00	20250.00
3501101	Gross Salary Payable	0.00	0.00	265133869.00	265133869.00	0.00	0.00
3501102	Net Salary Payable	0.00	11843222.00	173889054.00	174087400.00	0.00	12041568.00
3501104	Provident Fund Loan Payable	0.00	0.00	0.00	346465.00	0.00	346465.00
3501105	Pension and Gratuity Payable	0.00	0.00	45371733.00	45371733.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	90899200.00	0.00	0.00	0.00	90899200.00
3501107	Contribution to Other Pension Fund Payable	0.00	3921251.00	0.00	0.00	0.00	3921251.00
3501108	Provident Fund Payable	0.00	17553200.00	23377490.00	40213826.00	0.00	34389536.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	38149934.00	38149934.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	18207.00	3204949.00	0.00	3186742.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	14331911.00	16961564.00	0.00	2629653.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	7200.00	0.00	7200.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	3244900.00	3391400.00	0.00	146500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	5167932.00	5507336.00	0.00	339404.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	515956.00	40893653.00	41037370.00	0.00	659673.00
3502004	Recoveries Payable - Subscription	0.00	0.00	870750.00	870750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Employees on Deputation						
3502005	Recoveries Payable - Loan Recovery	0.00	604443.00	4356591.00	4174425.00	0.00	422277.00
3502006	Recoveries Payable - Insurance Premium	0.00	458240.00	6357351.00	6352559.00	0.00	453448.00
3502007	Recoveries Payable - Court Attachments	0.00	59100.00	0.00	0.00	0.00	59100.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	730700.00	4778080.00	4047380.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	418500.00	588500.00	190000.00	0.00	20000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	31549.00	5917.00	5917.00	0.00	31549.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	501803.00	3001527.00	3024227.00	0.00	524503.00
3502012	Recoveries Payable - State Life Insurance	0.00	651141.00	4525892.00	4171647.00	0.00	296896.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	14614.00	1840.00	2810.00	0.00	15584.00
3502014	Recoveries Payable - Group Insurance	0.00	679960.00	3884800.00	3890500.00	0.00	685660.00
3502016	Recoveries Payable-Welfare Subscription	0.00	296250.00	348500.00	392500.00	0.00	340250.00
3502017	Recoveries Payable-GPAIS	0.00	1000.00	412000.00	442320.00	0.00	31320.00
3502018	Recoveries Payable-Audit Recovery	0.00	135708.00	13000.00	146611.00	0.00	269319.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	12492016.00	12622246.00	0.00	130230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	113440.00	113440.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	207500.00	2463000.00	2360000.00	0.00	104500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	2216500.00	2216500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1073143.00	10994577.00	10827526.00	0.00	906092.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1624707.00	2051383.00	2280829.00	0.00	1854153.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	988773.00	14139664.00	15126039.00	0.00	1975148.00
3502028	Recoveries Payable - Other Recoveries	0.00	182637.00	194749.00	257061.00	0.00	244949.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	83553.00	331113.00	0.00	247560.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	813750.00	8398168.00	0.00	7584418.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	2332.00	0.00	2332.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	95820.00	472960.00	0.00	377140.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	497290.00	497290.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	5324684.00	5324684.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	340800.00	1882600.00	0.00	1541800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	10765994.00	5000378.00	11651692.00	0.00	17417308.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	1698805.00	0.00	0.00	0.00	1698805.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	407030.00	1512269.00	1650478.00	0.00	545239.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	407030.00	1499112.00	1637321.00	0.00	545239.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	14069.00	28138.00	167437.00	0.00	153368.00
3503008	Government and Other Dues Payable - CGST	0.00	588918.00	4341307.00	4166393.00	0.00	414004.00
3503009	Government and Other Dues Payable - SGST	0.00	588918.00	4332766.00	4225980.00	0.00	482132.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	459936.00	459936.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	30607.00	0.00	0.00	0.00	30607.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	161683.00	0.00	161683.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	14371062.00	0.00	14371062.00
3503099	Other Payable	0.00	95982.00	0.00	0.00	0.00	95982.00
3504001	Refunds payable - Property Tax	0.00	0.00	378771.00	378771.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	10847.00	10847.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	649586.00	0.00	0.00	0.00	649586.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	29499.00	0.00	0.00	0.00	29499.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504016	Refund Payable - Deposit Works	0.00	17466.00	0.00	0.00	0.00	17466.00
3504018	Refund Payable - Grants and Funds	0.00	16440.00	0.00	0.00	0.00	16440.00
3504099	Refund Payable - Others	0.00	1720252.00	70881.00	0.00	0.00	1649371.00
3504101	Advance Collection of Revenues	0.00	997684.00	91218443.00	99865005.00	0.00	9644246.00
3504102	Water Charges (Advance)	0.00	0.00	10143.00	10143.00	0.00	0.00
3505002	Sewage charges Payable	0.00	0.00	0.00	18000.00	0.00	18000.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	130177.00	0.00	130177.00
3508001	Liability in respect of Stale Cheque	0.00	1300848.00	0.00	3069071.00	0.00	4369919.00
3508099	Other Liabilities Payable	0.00	42158.00	10579598.00	10614027.00	0.00	76587.00
4101001	Land	60303727.00	0.00	1500000.00	0.00	61803727.00	0.00
4101002	Grounds	89678775.00	0.00	0.00	0.00	89678775.00	0.00
4101003	Parks	23427753.00	0.00	0.00	0.00	23427753.00	0.00
4101005	Parking Lots	24774017.00	0.00	0.00	0.00	24774017.00	0.00
4102002	Administrative Buildings	58440633.00	0.00	1248572.00	0.00	59689205.00	0.00
4102003	Staff Quarter Buildings	4431.00	0.00	0.00	0.00	4431.00	0.00
4102005	Hospital Buildings	6522818.00	0.00	0.00	0.00	6522818.00	0.00
4102007	Slaughter House Buildings	6623164.00	0.00	0.00	0.00	6623164.00	0.00
4102008	School Buildings	3979482.00	0.00	0.00	0.00	3979482.00	0.00
4102010	Market Buildings	4903393.00	0.00	0.00	0.00	4903393.00	0.00
4102016	Other Buildings	58638360.00	0.00	18768806.00	0.00	77407166.00	0.00
4103001	Concrete Roads	15750889.00	0.00	807944.00	0.00	16558833.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	450696794.00	0.00	67043723.00	0.00	517740517.00	0.00
4103004	Footpath	0.00	0.00	9646660.00	0.00	9646660.00	0.00
4103007	Other Roads	29099975.00	0.00	919303.00	0.00	30019278.00	0.00
4103008	Bridges	8596097.00	0.00	209084.00	0.00	8805181.00	0.00
4103010	Culverts	8802770.00	0.00	638280.00	0.00	9441050.00	0.00
4103012	Side Walls	0.00	0.00	9314972.00	0.00	9314972.00	0.00
4103099	Other Constructions	184141674.00	0.00	1016629.00	0.00	185158303.00	0.00
4103101	Sewerage	139284356.00	0.00	0.00	0.00	139284356.00	0.00
4103102	Drainage	183224910.00	0.00	8411291.00	0.00	191636201.00	0.00
4103204	Distribution & Regulation System - Water Supply	6256918.00	0.00	0.00	0.00	6256918.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	13181905.00	0.00	13181905.00	0.00
4103301	Lamp Post	50338700.00	0.00	0.00	0.00	50338700.00	0.00
4104001	Plant & Machinery	10946080.00	0.00	0.00	0.00	10946080.00	0.00
4105001	Vehicles	15571888.00	0.00	0.00	0.00	15571888.00	0.00
4106001	Office & Other Equipments	16035862.00	0.00	3248421.00	0.00	19284283.00	0.00
4106002	Computers, Printers & Peripherals	20043020.00	0.00	3018211.00	0.00	23061231.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	74536151.00	0.00	4838490.00	0.00	79374641.00	0.00
4108001	Other Fixed Assets	39191616.00	0.00	0.00	0.00	39191616.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14827356.00	0.00	3182593.00	0.00	18009949.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	58277047.00	0.00	58277047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	16389718.00	0.00	53483488.00	0.00	69873206.00
4113201	Accumulated Depreciation-Watersupply	0.00	929354.00	0.00	1943882.00	0.00	2873236.00
4113301	Accumulated Depreciation-Public Lighting	0.00	16242088.00	0.00	5033870.00	0.00	21275958.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3464039.00	0.00	1094608.00	0.00	4558647.00
4115001	Accumulated Depreciation-Vehicles	0.00	4864746.00	0.00	1557189.00	0.00	6421935.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	13498213.00	0.00	1928428.00	0.00	15426641.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	23563922.00	0.00	10243587.00	0.00	33807509.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	185809926.00	0.00	3919162.00	0.00	189729088.00
4120101	Capital Work In Progress	26196404.00	0.00	0.00	0.00	26196404.00	0.00
4201001	Investments	2146400.00	0.00	0.00	0.00	2146400.00	0.00
4208001	Fixed Deposits	216269011.00	0.00	40115000.00	52451938.00	203932073.00	0.00
4301001	Opening Stores	0.00	0.00	753282.00	0.00	753282.00	0.00
4301002	Purchase of Material - Stores	980832.00	0.00	0.00	0.00	980832.00	0.00
4301003	Closing Stores	753282.00	0.00	0.00	753282.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	15257299.00	0.00	358489745.00	334688278.70	39058765.30	0.00
4311002	Receivables for Property Taxes (Arrears)	81078466.00	0.00	141737473.70	164945584.00	57870355.70	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	854156.00	854156.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3228303.00	3228303.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5512467.00	0.00	105146018.00	102426591.00	8231894.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7215908.00	0.00	73713016.00	80928924.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	287365.00	0.00	5586115.00	5073503.69	799976.31	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	3517639.00	0.00	1403298.19	1625118.00	3295819.19	0.00
4312003	Receivables for Service Cess (Current)	1436827.00	0.00	64996764.00	61980349.86	4453241.14	0.00
4312004	Receivables for Service Cess (Arrears)	5557709.00	0.00	43843492.86	44856652.00	4544549.86	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	28832.00	28832.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	3.00	3.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	8664706.00	8639654.00	25052.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	689723.00	0.00	21682370.00	21482119.00	889974.00	0.00
4313004	Receivable for License Fees (Arrears)	404393.00	0.00	1113924.00	1216204.00	302113.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313005	Receivables For Water Charges (Current)	0.00	0.00	20286.00	10143.00	10143.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	23000.00	21100.00	1900.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	3820.00	1910.00	1910.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	78467578.00	78467578.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	36024.00	0.00	8736646.00	4466180.00	4306490.00	0.00
4314003	Rent receivable from Lease on Land (Current)	62824.00	0.00	12988459.00	13051283.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	1437201.00	737096.00	700105.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1061854.00	1061854.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	170664.00	156000.00	14664.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1819866.00	1819866.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	49496.00	0.00	49496.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	4581.00	4581.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3774733.00	3774733.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3028050.00	43620.00	2984430.00	0.00
4315002	Receivables from Government (redemption amount)	45895500.00	0.00	99898896.00	44145377.00	101649019.00	0.00
4315099	Receivable Others	579908074.00	0.00	0.00	267149.00	579640925.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	5000.00	5000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	7037841.00	27590275.00	12346957.00	8205477.00	0.00
4321001	Provision for outstanding Taxes	0.00	35773474.00	0.00	0.00	0.00	35773474.00
4501001	Cash	6710989.00	0.00	243693236.00	245375937.00	5028288.00	0.00
4502101	Bank	634048797.00	0.00	1790998526.50	1459459645.00	965587678.50	0.00
4502201	Treasury (Account)	7706532.00	0.00	249396381.00	235677056.00	21425857.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	4096000.00	4027400.00	68600.00	0.00
4601099	Other Loans and advances	0.00	0.00	500.00	500.00	0.00	0.00
4604002	Advance to Contractors	4429495.00	0.00	0.00	0.00	4429495.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605001	Advance to Beneficiary Committee Conveners	450000.00	0.00	0.00	0.00	450000.00	0.00
4605002	Advance to Implementing Agencies	8054101.00	0.00	0.00	1321717.00	6732384.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1486487.00	1486487.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	468698.00	294945.00	173753.00	0.00
4605009	Unauthorized debt	0.00	0.00	6139.00	5338.00	801.00	0.00
4605099	Advance to Others	22112558.00	0.00	277500.00	0.00	22390058.00	0.00
4606001	Electricity Deposits	2217019.00	0.00	0.00	0.00	2217019.00	0.00
4606003	Water Deposits	7830.00	0.00	0.00	0.00	7830.00	0.00
4606099	Other deposits with external agencies	17483390.00	0.00	60213606.00	60213606.00	17483390.00	0.00
	Total	3360854462.00	3360854462.00	7731367007.25	7731367007.25	5883595065.00	5883595065.00