



## Wadakkanchery Municipal Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### 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   | 3261083.00         | 39835224.00 | 0.00            | 36574141.00 |
| 1100102   | Service Cess u/rule 26                                       | 0.00            | 0.00   | 293498.00          | 3636430.00  | 0.00            | 3342932.00  |
| 1100103   | Surcharge on Property Tax u/rule 31                          | 0.00            | 0.00   | 0.00               | 11.00       | 0.00            | 11.00       |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 8368278.00  | 0.00            | 8368278.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 3168300.00  | 0.00            | 3168300.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 1247022.00  | 0.00            | 1247022.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 5791430.00  | 0.00            | 5791430.00  |
| 1304002   | Rent from Grounds                                            | 0.00            | 0.00   | 0.00               | 3500.00     | 0.00            | 3500.00     |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 4900.00     | 0.00            | 4900.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 1100.00     | 0.00            | 1100.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 1027350.00  | 0.00            | 1027350.00  |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 6250.00    | 0.00            | 6250.00    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 46280.00           | 5437548.17 | 0.00            | 5391268.17 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 298450.00  | 0.00            | 298450.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 911.00     | 0.00            | 911.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 26710.00   | 0.00            | 26710.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 66.00      | 0.00            | 66.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 3050.00    | 0.00            | 3050.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 927.00     | 0.00            | 927.00     |
| 1401401   | Fees under RTI Act                            | 0.00            | 0.00   | 0.00               | 27.00      | 0.00            | 27.00      |
| 1401501   | Fee from Hoardings                            | 0.00            | 0.00   | 0.00               | 1400.00    | 0.00            | 1400.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 862611.00  | 0.00            | 862611.00  |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 893.00     | 0.00            | 893.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 2150.00            | 1562138.00 | 0.00            | 1559988.00 |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 496887.00  | 0.00            | 496887.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 29230.00   | 0.00            | 29230.00   |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 59140.00   | 0.00            | 59140.00   |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 4844.00    | 0.00            | 4844.00    |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 55545.00   | 0.00            | 55545.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 5750.00    | 0.00            | 5750.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 454.00      | 0.00            | 454.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 74300.00    | 0.00            | 74300.00    |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 0.00               | 510.00      | 0.00            | 510.00      |
| 1405005   | Bus Stand Fees                                                                        | 0.00            | 0.00   | 0.00               | 127000.00   | 0.00            | 127000.00   |
| 1405021   | Parking Fee                                                                           | 0.00            | 0.00   | 0.00               | 2200.00     | 0.00            | 2200.00     |
| 1405023   | Public Comfort Station Receipts                                                       | 0.00            | 0.00   | 0.00               | 158501.00   | 0.00            | 158501.00   |
| 1408001   | Other Charges                                                                         | 0.00            | 0.00   | 0.00               | 1003.00     | 0.00            | 1003.00     |
| 1501001   | Receipts from Sale of Agricultural Products                                           | 0.00            | 0.00   | 0.00               | 8500.00     | 0.00            | 8500.00     |
| 1501006   | Receipts from Sale of Manure                                                          | 0.00            | 0.00   | 0.00               | 25900.00    | 0.00            | 25900.00    |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 283486.00   | 0.00            | 283486.00   |
| 1501203   | Receipts from auction of obsolete assets                                              | 0.00            | 0.00   | 0.00               | 136000.00   | 0.00            | 136000.00   |
| 1504002   | Hire Charges for Vehicles (Others)                                                    | 0.00            | 0.00   | 0.00               | 176322.00   | 0.00            | 176322.00   |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 53326925.00 | 0.00            | 53326925.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 18851483.00 | 0.00            | 18851483.00 |
| 1601004   | Development Fund-KSWMP Grant - Central Share                                          | 0.00            | 0.00   | 0.00               | 923840.00   | 0.00            | 923840.00   |
| 1601005   | Development Fund-KSWMP Grant - State Share                                            | 0.00            | 0.00   | 0.00               | 268710.00   | 0.00            | 268710.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 14325000.00 | 0.00            | 14325000.00 |
| 1601012   | Fund for Transferred Functions/                                                       | 0.00            | 0.00   | 0.00               | 63801200.00 | 0.00            | 63801200.00 |

| Head Code | Head Name                                                                                                                                                         | Opening Balance |        | Transaction Period |              | Closing Balance |              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------------|-----------------|--------------|
|           |                                                                                                                                                                   | Debit           | Credit | Debit              | Credit       | Debit           | Credit       |
|           | Schemes - Widow Pension                                                                                                                                           |                 |        |                    |              |                 |              |
| 1601013   | Fund for Transferred Functions/<br>Schemes - Pension for Unmarried<br>women aged above 50                                                                         | 0.00            | 0.00   | 0.00               | 10049600.00  | 0.00            | 10049600.00  |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                                                  | 0.00            | 0.00   | 0.00               | 15885400.00  | 0.00            | 15885400.00  |
| 1601017   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Intercaste Marriages                                                                           | 0.00            | 0.00   | 0.00               | 90000.00     | 0.00            | 90000.00     |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                                                      | 0.00            | 0.00   | 0.00               | 124921500.00 | 0.00            | 124921500.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                                    | 0.00            | 0.00   | 0.00               | 32584173.00  | 0.00            | 32584173.00  |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                                             | 0.00            | 0.00   | 0.00               | 6976390.00   | 0.00            | 6976390.00   |
| 1601023   | General Purpose Fund                                                                                                                                              | 0.00            | 0.00   | 7347288.00         | 42966576.00  | 0.00            | 35619288.00  |
| 1601028   | Grants, Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds - Grant<br>For Solid Waste Management | 0.00            | 0.00   | 0.00               | 199450.00    | 0.00            | 199450.00    |
| 1601035   | Ayyankali Urban Employment<br>Guarantee Scheme                                                                                                                    | 0.00            | 0.00   | 0.00               | 17531702.00  | 0.00            | 17531702.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                                                         | 0.00            | 0.00   | 0.00               | 900000.00    | 0.00            | 900000.00    |
| 1601045   | Other Revenue Grants                                                                                                                                              | 0.00            | 0.00   | 0.00               | 4000000.00   | 0.00            | 4000000.00   |
| 1601052   | Literacy Scheme Grant                                                                                                                                             | 0.00            | 0.00   | 0.00               | 38779.00     | 0.00            | 38779.00     |
| 1601073   | Suchitwa Mission Grant                                                                                                                                            | 0.00            | 0.00   | 0.00               | 1259266.00   | 0.00            | 1259266.00   |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 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               | 2856730.00  | 0.00            | 2856730.00  |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 287166.00   | 0.00            | 287166.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 7629649.00  | 0.00            | 7629649.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 9506.00            | 4579018.00  | 0.00            | 4569512.00  |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                                                                           | 0.00            | 0.00   | 2870250.00         | 15843675.00 | 0.00            | 12973425.00 |
| 1602013   | Prime MinisterS Awas Yojana (PMAY) - Minorities                                                                         | 0.00            | 0.00   | 0.00               | 2080000.00  | 0.00            | 2080000.00  |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 2413518.00  | 0.00            | 2413518.00  |
| 1602020   | Member Of Parliament Local And Development Scheme                                                                       | 0.00            | 0.00   | 183842.00          | 2013502.00  | 0.00            | 1829660.00  |
| 1602026   | Swaccha Bharat Mission - IEC                                                                                            | 0.00            | 0.00   | 0.00               | 143530.00   | 0.00            | 143530.00   |
| 1602027   | Swaccha Bharat Mission - Capacity Building                                                                              | 0.00            | 0.00   | 0.00               | 50000.00    | 0.00            | 50000.00    |
| 1602028   | Swaccha Bharat Mission - City Sanitation Action Plan                                                                    | 0.00            | 0.00   | 0.00               | 1533375.00  | 0.00            | 1533375.00  |
| 1602031   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                            | 0.00            | 0.00   | 0.00               | 13935038.00 | 0.00            | 13935038.00 |
| 1602033   | National Urban Livelyhood Mission                                                                                       | 0.00            | 0.00   | 0.00               | 605292.00   | 0.00            | 605292.00   |

| Head Code | Head Name                                                             | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                       | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1603002   | Beneficiary Contribution                                              | 0.00            | 0.00   | 0.00               | 4900.00    | 0.00            | 4900.00    |
| 1604005   | Contribution towards Joint Venture Projects from Other Municipalities | 0.00            | 0.00   | 0.00               | 3436711.00 | 0.00            | 3436711.00 |
| 1607099   | Other Grants & Contributions for Specific Purpose                     | 0.00            | 0.00   | 0.00               | 38500.00   | 0.00            | 38500.00   |
| 1711001   | Interest from Bank Accounts                                           | 0.00            | 0.00   | 1560103.00         | 2113956.00 | 0.00            | 553853.00  |
| 1718099   | Other Interest                                                        | 0.00            | 0.00   | 4000000.00         | 4324039.00 | 0.00            | 324039.00  |
| 1804001   | Recovery from Employees                                               | 0.00            | 0.00   | 0.00               | 79420.00   | 0.00            | 79420.00   |
| 1808004   | Receipts on excess payments                                           | 0.00            | 0.00   | 899509.00          | 3951047.00 | 0.00            | 3051538.00 |
| 1808006   | Receipt from Cost of Device for Identifying Domestic Animals          | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1808099   | Miscellaneous Receipts                                                | 0.00            | 0.00   | 0.00               | 202.00     | 0.00            | 202.00     |
| 2101001   | Salaries -Secretary                                                   | 0.00            | 0.00   | 550145.00          | 0.00       | 550145.00       | 0.00       |
| 2101002   | Salaries - Engineering Staff                                          | 0.00            | 0.00   | 1101380.00         | 344840.00  | 756540.00       | 0.00       |
| 2101003   | Salaries - Permanent Staff                                            | 0.00            | 0.00   | 18002808.00        | 1229738.00 | 16773070.00     | 0.00       |
| 2101004   | Salaries - Contract Staff                                             | 0.00            | 0.00   | 1550817.00         | 0.00       | 1550817.00      | 0.00       |
| 2101005   | Salaries - Temporary Staff                                            | 0.00            | 0.00   | 1747025.00         | 240285.00  | 1506740.00      | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff                                 | 0.00            | 0.00   | 11959297.00        | 802476.00  | 11156821.00     | 0.00       |
| 2101007   | Salaries - Part time Contingent Staff                                 | 0.00            | 0.00   | 214017.00          | 0.00       | 214017.00       | 0.00       |
| 2101101   | Wages                                                                 | 0.00            | 0.00   | 8494303.00         | 0.00       | 8494303.00      | 0.00       |
| 2101201   | Bonus                                                                 | 0.00            | 0.00   | 359810.00          | 0.00       | 359810.00       | 0.00       |
| 2101301   | Stipend                                                               | 0.00            | 0.00   | 298700.00          | 0.00       | 298700.00       | 0.00       |
| 2101401   | Honourarium                                                           | 0.00            | 0.00   | 300886.00          | 15000.00   | 285886.00       | 0.00       |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2101501   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 7200.00            | 0.00       | 7200.00         | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 32935.00           | 0.00       | 32935.00        | 0.00   |
| 2102006   | Other allowances - Secretary                                                                                           | 0.00            | 0.00   | 4655.00            | 0.00       | 4655.00         | 0.00   |
| 2102007   | Other allowances - Engineering Staff                                                                                   | 0.00            | 0.00   | 24520.00           | 0.00       | 24520.00        | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 47000.00           | 0.00       | 47000.00        | 0.00   |
| 2102009   | Other allowances - Temporary Staff                                                                                     | 0.00            | 0.00   | 50040.00           | 0.00       | 50040.00        | 0.00   |
| 2102010   | Other allowances - Contingent Staff                                                                                    | 0.00            | 0.00   | 58216.00           | 0.00       | 58216.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 4748577.00         | 0.00       | 4748577.00      | 0.00   |
| 2102015   | Uniforms                                                                                                               | 0.00            | 0.00   | 46740.00           | 0.00       | 46740.00        | 0.00   |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 1602745.00         | 0.00       | 1602745.00      | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 504000.00          | 500000.00  | 4000.00         | 0.00   |
| 2102018   | Spectacle Allowance                                                                                                    | 0.00            | 0.00   | 3000.00            | 0.00       | 3000.00         | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 28740.00           | 0.00       | 28740.00        | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 1000.00            | 0.00       | 1000.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 1674347.00         | 132030.00  | 1542317.00      | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 2106958.00         | 723999.00  | 1382959.00      | 0.00   |
| 2103008   | Pension - Regular Employees                                                                                            | 0.00            | 0.00   | 1664655.00         | 1392377.00 | 272278.00       | 0.00   |

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|-----------|-------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                           | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2104001   | Terminal Leave Surrender                  | 0.00            | 0.00   | 340577.00          | 0.00       | 340577.00       | 0.00   |
| 2105001   | Remuneration                              | 0.00            | 0.00   | 140750.00          | 0.00       | 140750.00       | 0.00   |
| 2105099   | Other Establishment Expenses              | 0.00            | 0.00   | 344341.00          | 0.00       | 344341.00       | 0.00   |
| 2201001   | Rent of Buildings                         | 0.00            | 0.00   | 114000.00          | 0.00       | 114000.00       | 0.00   |
| 2201101   | Office Electricity Expenses               | 0.00            | 0.00   | 141197.00          | 0.00       | 141197.00       | 0.00   |
| 2201102   | Water Charges - Office                    | 0.00            | 0.00   | 5482526.00         | 0.00       | 5482526.00      | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)     | 0.00            | 0.00   | 88771.00           | 0.00       | 88771.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses         | 0.00            | 0.00   | 313403.00          | 0.00       | 313403.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges      | 0.00            | 0.00   | 129931.00          | 0.00       | 129931.00       | 0.00   |
| 2201202   | Postage Expenses                          | 0.00            | 0.00   | 15000.00           | 0.00       | 15000.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions | 0.00            | 0.00   | 289219.00          | 0.00       | 289219.00       | 0.00   |
| 2201302   | Water Charges - Allied Institutions       | 0.00            | 0.00   | 48004.00           | 0.00       | 48004.00        | 0.00   |
| 2202001   | Books & Periodicals                       | 0.00            | 0.00   | 5577.00            | 0.00       | 5577.00         | 0.00   |
| 2202101   | Printing & Stationery                     | 0.00            | 0.00   | 674338.00          | 0.00       | 674338.00       | 0.00   |
| 2204001   | Insurance                                 | 0.00            | 0.00   | 154502.00          | 0.00       | 154502.00       | 0.00   |
| 2205201   | Professional & Other Fees                 | 0.00            | 0.00   | 196618.00          | 0.00       | 196618.00       | 0.00   |
| 2206001   | Newspaper Advertisement Charges           | 0.00            | 0.00   | 134114.00          | 0.00       | 134114.00       | 0.00   |
| 2208001   | Festival Expenses                         | 0.00            | 0.00   | 876270.00          | 0.00       | 876270.00       | 0.00   |
| 2208099   | Miscellaneous Administration Expenses     | 0.00            | 0.00   | 9281262.00         | 3918336.00 | 5362926.00      | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 6247130.00         | 0.00     | 6247130.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 816256.00          | 0.00     | 816256.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 511427.00          | 0.00     | 511427.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 2398699.00         | 48695.00 | 2350004.00      | 0.00   |
| 2305003   | Repairs & Maintenance - Water Supply                | 0.00            | 0.00   | 205089.00          | 0.00     | 205089.00       | 0.00   |
| 2305008   | Repairs & Maintenance - Treatment Plants            | 0.00            | 0.00   | 85000.00           | 0.00     | 85000.00        | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 1386565.00         | 0.00     | 1386565.00      | 0.00   |
| 2305103   | Repairs & Maintenance - Schools                     | 0.00            | 0.00   | 207204.00          | 0.00     | 207204.00       | 0.00   |
| 2305111   | Repairs & Maintenance - Public Toilets              | 0.00            | 0.00   | 50000.00           | 0.00     | 50000.00        | 0.00   |
| 2305199   | Repairs & Maintenance - Other Civic Amenities       | 0.00            | 0.00   | 93867.00           | 0.00     | 93867.00        | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                   | 0.00            | 0.00   | 59916.00           | 0.00     | 59916.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 469641.00          | 0.00     | 469641.00       | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                   | 0.00            | 0.00   | 136044.00          | 0.00     | 136044.00       | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 115478.00          | 0.00     | 115478.00       | 0.00   |
| 2308003   | Expenses for Burying Unclaimed Dead bodies          | 0.00            | 0.00   | 34875.00           | 0.00     | 34875.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 520705.00          | 0.00     | 520705.00       | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 4000.00            | 0.00     | 4000.00         | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2308101   | Post Shifting Charge                            | 0.00            | 0.00   | 20524.00           | 0.00       | 20524.00        | 0.00   |
| 2405001   | Interest on loans from banks                    | 0.00            | 0.00   | 5500000.00         | 1657716.00 | 3842284.00      | 0.00   |
| 2407001   | Bank Charges                                    | 0.00            | 0.00   | 10395.00           | 0.00       | 10395.00        | 0.00   |
| 2408001   | Other Finance Expenses                          | 0.00            | 0.00   | 762348.00          | 46280.00   | 716068.00       | 0.00   |
| 2501001   | Election Expenses                               | 0.00            | 0.00   | 584423.00          | 0.00       | 584423.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program      | 0.00            | 0.00   | 23220.00           | 0.00       | 23220.00        | 0.00   |
| 2510101   | Agriculture - Paddy                             | 0.00            | 0.00   | 12103055.00        | 0.00       | 12103055.00     | 0.00   |
| 2510102   | Agriculture - Coconut                           | 0.00            | 0.00   | 1381250.00         | 0.00       | 1381250.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                        | 0.00            | 0.00   | 1012500.00         | 0.00       | 1012500.00      | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 291000.00          | 0.00       | 291000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure               | 0.00            | 0.00   | 1156491.00         | 0.00       | 1156491.00      | 0.00   |
| 2510210   | Animal Husbandry - Disease Control              | 0.00            | 0.00   | 117569.00          | 0.00       | 117569.00       | 0.00   |
| 2520102   | Primary Education                               | 0.00            | 0.00   | 31679.00           | 0.00       | 31679.00        | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 1338490.00         | 0.00       | 1338490.00      | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 345000.00          | 0.00       | 345000.00       | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 5055960.00         | 0.00       | 5055960.00      | 0.00   |
| 2520603   | Health Sub centers                              | 0.00            | 0.00   | 520729.00          | 0.00       | 520729.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 1260540.00         | 0.00       | 1260540.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                 | 0.00            | 0.00   | 1844408.00         | 0.00       | 1844408.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 1100000.00         | 0.00       | 1100000.00      | 0.00   |

| Head Code | Head Name                                                 | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-----------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                           | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2520702   | Drinking Water - Public                                   | 0.00            | 0.00   | 10831545.00        | 183842.00 | 10647703.00     | 0.00   |
| 2520801   | Housing & House Electrification - Individual              | 0.00            | 0.00   | 22408633.00        | 0.00      | 22408633.00     | 0.00   |
| 2520902   | Child Welfare Program                                     | 0.00            | 0.00   | 139610.00          | 0.00      | 139610.00       | 0.00   |
| 2520903   | Women Welfare                                             | 0.00            | 0.00   | 1125000.00         | 0.00      | 1125000.00      | 0.00   |
| 2520904   | Welfare of the Aged                                       | 0.00            | 0.00   | 1122731.00         | 0.00      | 1122731.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                        | 0.00            | 0.00   | 312819.00          | 0.00      | 312819.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged   | 0.00            | 0.00   | 2559900.00         | 0.00      | 2559900.00      | 0.00   |
| 2520908   | Social Security Programme                                 | 0.00            | 0.00   | 363831.00          | 0.00      | 363831.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                       | 0.00            | 0.00   | 5176609.00         | 0.00      | 5176609.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                                  | 0.00            | 0.00   | 654115.00          | 0.00      | 654115.00       | 0.00   |
| 2521102   | Anganwadi Related Services                                | 0.00            | 0.00   | 2540400.00         | 0.00      | 2540400.00      | 0.00   |
| 2521201   | Vocational Capacity Building -<br>Vocational Training     | 0.00            | 0.00   | 605292.00          | 0.00      | 605292.00       | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement          | 0.00            | 0.00   | 112800.00          | 0.00      | 112800.00       | 0.00   |
| 2521602   | Payments to IKM                                           | 0.00            | 0.00   | 434658.00          | 0.00      | 434658.00       | 0.00   |
| 2521902   | Sanitation & Waste Management -<br>Public                 | 0.00            | 0.00   | 832348.00          | 0.00      | 832348.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                    | 0.00            | 0.00   | 6929130.00         | 0.00      | 6929130.00      | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring        | 0.00            | 0.00   | 302620.00          | 0.00      | 302620.00       | 0.00   |
| 2522305   | Solid Waste Management -<br>Collection and Transportation | 0.00            | 0.00   | 1476680.00         | 0.00      | 1476680.00      | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2522309   | Solid Waste Management - Related Activities                                                            | 0.00            | 0.00   | 144266.00          | 109266.00 | 35000.00        | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 5690545.00         | 0.00      | 5690545.00      | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 32964525.00        | 0.00      | 32964525.00     | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building                                                    | 0.00            | 0.00   | 5983534.00         | 0.00      | 5983534.00      | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 2526078.00         | 0.00      | 2526078.00      | 0.00   |
| 2530402   | Other Constructions - Side Walls                                                                       | 0.00            | 0.00   | 269795.00          | 0.00      | 269795.00       | 0.00   |
| 2530405   | Other Constructions                                                                                    | 0.00            | 0.00   | 50000.00           | 0.00      | 50000.00        | 0.00   |
| 2540101   | Production incentive to Paddy Growers                                                                  | 0.00            | 0.00   | 733540.00          | 0.00      | 733540.00       | 0.00   |
| 2540106   | Financial Assistance for Intercaste marriage                                                           | 0.00            | 0.00   | 90000.00           | 0.00      | 90000.00        | 0.00   |
| 2540109   | Housing grant                                                                                          | 0.00            | 0.00   | 16636125.00        | 0.00      | 16636125.00     | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 14325000.00        | 0.00      | 14325000.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 63801200.00        | 0.00      | 63801200.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 10049600.00        | 0.00      | 10049600.00     | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 15885400.00        | 0.00      | 15885400.00     | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                              | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00            | 0.00        | 124921500.00       | 0.00        | 124921500.00    | 0.00        |
| 2601009   | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                              | 0.00            | 0.00        | 17445730.00        | 0.00        | 17445730.00     | 0.00        |
| 2602002   | Contribution to other Funds                                                  | 0.00            | 0.00        | 140000.00          | 0.00        | 140000.00       | 0.00        |
| 2701002   | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders   | 0.00            | 0.00        | 437697.00          | 0.00        | 437697.00       | 0.00        |
| 2701013   | Provisions for Doubtful receivables - Rent from Localbody Properties         | 0.00            | 0.00        | 390728.00          | 0.00        | 390728.00       | 0.00        |
| 2722001   | Depreciation-Buildings                                                       | 0.00            | 0.00        | 745519.00          | 0.00        | 745519.00       | 0.00        |
| 2723001   | Depreciation-Roads & Bridges                                                 | 0.00            | 0.00        | 11817821.00        | 0.00        | 11817821.00     | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                             | 0.00            | 0.00        | 313565.00          | 0.00        | 313565.00       | 0.00        |
| 2723201   | Depreciation-Watersupply                                                     | 0.00            | 0.00        | 326683.00          | 0.00        | 326683.00       | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                 | 0.00            | 0.00        | 726640.00          | 0.00        | 726640.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                               | 0.00            | 0.00        | 1343899.00         | 0.00        | 1343899.00      | 0.00        |
| 2725001   | Depreciation-Vehicles                                                        | 0.00            | 0.00        | 671613.00          | 0.00        | 671613.00       | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                       | 0.00            | 0.00        | 1946650.00         | 0.00        | 1946650.00      | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances           | 0.00            | 0.00        | 952606.00          | 0.00        | 952606.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                              | 0.00            | 0.00        | 1326704.00         | 0.00        | 1326704.00      | 0.00        |
| 2801001   | Prior Period Income                                                          | 0.00            | 0.00        | 341688.00          | 23280862.00 | 0.00            | 22939174.00 |
| 2808001   | Prior Period Expenses                                                        | 0.00            | 0.00        | 9906136.00         | 12799712.00 | 0.00            | 2893576.00  |
| 3101001   | General Fund                                                                 | 0.00            | 37676995.40 | 0.00               | 0.00        | 0.00            | 37676995.40 |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 216353491.50    | 0.00         | 0.00               | 0.00        | 216353491.50    | 0.00         |
| 3109002   | Suspense                                                                                                               | 0.00            | 2437018.00   | 753146.00          | 3778077.00  | 0.00            | 5461949.00   |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 113730.00    | 0.00               | 20439.00    | 0.00            | 134169.00    |
| 3117001   | Pension Fund for Contingent Staff                                                                                      | 0.00            | 237525.00    | 0.00               | 61780.00    | 0.00            | 299305.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 186557414.00 | 32430295.00        | 58348983.00 | 0.00            | 212476102.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 8693815.00   | 3396730.00         | 4048932.00  | 0.00            | 9346017.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 366777.00    | 287166.00          | 1093682.00  | 0.00            | 1173293.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 28096181.00  | 63836325.00        | 37363000.00 | 0.00            | 1622856.00   |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 18658752.00  | 48035620.00        | 29376868.00 | 0.00            | 0.00         |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                                                                          | 0.00            | 2741520.00   | 8803675.00         | 12500604.00 | 0.00            | 6438449.00   |
| 3201012   | Prime MinisterS Awas Yojana (PMAY) – Minorities                                                                        | 0.00            | 0.00         | 0.00               | 242056.00   | 0.00            | 242056.00    |
| 3201013   | Prime Minister'S Awas Yojana (S.C.P)                                                                                   | 0.00            | 156499.00    | 156499.00          | 0.00        | 0.00            | 0.00         |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 3022838.00   | 2413518.00         | 6956034.00  | 0.00            | 7565354.00   |
| 3201023   | Member Of Parliament Local And Development Scheme                                                                      | 0.00            | 0.00         | 0.00               | 0.00        | 0.00            | 0.00         |
| 3201029   | Swaccha Bharat Mission - Solid                                                                                         | 0.00            | 0.00         | 1000000.00         | 1000000.00  | 0.00            | 0.00         |

| Head Code | Head Name                                                                                                                 | Opening Balance |            | Transaction Period |             | Closing Balance |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|--------|
|           |                                                                                                                           | Debit           | Credit     | Debit              | Credit      | Debit           | Credit |
|           | Waste Management                                                                                                          |                 |            |                    |             |                 |        |
| 3201030   | Swaccha Bharat Mission - IEC                                                                                              | 0.00            | 0.00       | 131450.00          | 131450.00   | 0.00            | 0.00   |
| 3201031   | Swaccha Bharat Mission - Capacity Building                                                                                | 0.00            | 0.00       | 50000.00           | 50000.00    | 0.00            | 0.00   |
| 3201032   | Swaccha Bharat Mission - City Sanitation Action Plan                                                                      | 0.00            | 0.00       | 1533375.00         | 1533375.00  | 0.00            | 0.00   |
| 3201035   | Total Sanitation Campaign                                                                                                 | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00   |
| 3201037   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                              | 0.00            | 5194431.00 | 5194431.00         | 0.00        | 0.00            | 0.00   |
| 3201040   | NULM                                                                                                                      | 0.00            | 0.00       | 605292.00          | 605292.00   | 0.00            | 0.00   |
| 3201045   | Suchitwa Mission Grant                                                                                                    | 0.00            | 0.00       | 109266.00          | 109266.00   | 0.00            | 0.00   |
| 3202001   | Development Fund - General                                                                                                | 0.00            | 0.00       | 77281000.00        | 77281000.00 | 0.00            | 0.00   |
| 3202002   | Development Fund - Special Component Plan                                                                                 | 0.00            | 0.00       | 34310000.00        | 34310000.00 | 0.00            | 0.00   |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00   |
| 3202004   | Development Fund - KSWMP Grant - Central Share                                                                            | 0.00            | 0.00       | 923840.00          | 923840.00   | 0.00            | 0.00   |
| 3202005   | Development Fund-KSWMP Grant-State Share                                                                                  | 0.00            | 0.00       | 268710.00          | 268710.00   | 0.00            | 0.00   |
| 3202009   | Maintenance Fund - Road Assets                                                                                            | 0.00            | 0.00       | 56479000.00        | 56479000.00 | 0.00            | 0.00   |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                        | 0.00            | 0.00       | 15778000.00        | 15778000.00 | 0.00            | 0.00   |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                          | Opening Balance |              | Transaction Period |           | Closing Balance |              |
|-----------|----------------------------------------------------|-----------------|--------------|--------------------|-----------|-----------------|--------------|
|           |                                                    | Debit           | Credit       | Debit              | Credit    | Debit           | Credit       |
|           | Mission                                            |                 |              |                    |           |                 |              |
| 3202022   | Ayyankali Urban Employment Guarantee Scheme        | 0.00            | 315762.00    | 294952.00          | 1834.00   | 0.00            | 22644.00     |
| 3202023   | Vimukthi Grant                                     | 0.00            | 43500.00     | 0.00               | 0.00      | 0.00            | 43500.00     |
| 3202027   | Grants For Specific Purposes - Election            | 0.00            | 0.00         | 400000.00          | 400000.00 | 0.00            | 0.00         |
| 3202028   | Grants For Specific Purposes - Disaster Management | 0.00            | 0.00         | 0.00               | 300000.00 | 0.00            | 300000.00    |
| 3202029   | Awards and Honours - Tied                          | 0.00            | 0.00         | 0.00               | 0.00      | 0.00            | 0.00         |
| 3202032   | Literacy Scheme Grant                              | 0.00            | 0.00         | 38779.00           | 38779.00  | 0.00            | 0.00         |
| 3202040   | Grant for Solid Waste Management                   | 0.00            | 0.00         | 199450.00          | 200000.00 | 0.00            | 550.00       |
| 3203001   | Grant from Other Government Agencies               | 0.00            | 0.00         | 0.00               | 0.00      | 0.00            | 0.00         |
| 3208010   | Beneficiary Contribution                           | 0.00            | 3456013.00   | 345000.00          | 365367.00 | 0.00            | 3476380.00   |
| 3208097   | Donations Related to Pandemic/Epidemic Control     | 0.00            | 709667.00    | 0.00               | 18399.00  | 0.00            | 728066.00    |
| 3208098   | Donations to Flood Relief                          | 0.00            | 4000.00      | 0.00               | 0.00      | 0.00            | 4000.00      |
| 3208099   | Other Grants & Contributions for Specific Purpose  | 0.00            | 0.00         | 0.00               | 0.00      | 0.00            | 0.00         |
| 3305001   | Loan from Banks                                    | 0.00            | 0.00         | 0.00               | 0.00      | 0.00            | 0.00         |
| 3305002   | Loan from Financial Institutions                   | 0.00            | 21959774.00  | 1657716.00         | 0.00      | 0.00            | 20302058.00  |
| 3305003   | Loan from K.U.R.D.F.C                              | 0.00            | 119639697.00 | 13000000.00        | 661059.00 | 0.00            | 107300756.00 |
| 3318001   | Other Loans                                        | 0.00            | 1464975.00   | 0.00               | 0.00      | 0.00            | 1464975.00   |
| 3401001   | Earnest Money Deposit                              | 0.00            | 216500.00    | 91477.00           | 128700.00 | 0.00            | 253723.00    |

| Head Code | Head Name                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3401002   | Security Deposit                                   | 0.00            | 0.00       | 27510.00           | 27510.00    | 0.00            | 0.00       |
| 3401003   | Retention                                          | 0.00            | 238238.00  | 87863.00           | 275599.00   | 0.00            | 425974.00  |
| 3402001   | Rent Deposit                                       | 0.00            | 2090020.00 | 252724.00          | 484313.00   | 0.00            | 2321609.00 |
| 3402002   | Auction Deposit                                    | 0.00            | 640516.00  | 1054640.00         | 1041144.00  | 0.00            | 627020.00  |
| 3402006   | Election Deposit(Candidate)                        | 0.00            | 0.00       | 120000.00          | 792000.00   | 0.00            | 672000.00  |
| 3408099   | Other deposits received                            | 0.00            | 321891.00  | 329829.00          | 323739.00   | 0.00            | 315801.00  |
| 3501001   | Suppliers Control Account                          | 0.00            | 0.00       | 1566772.00         | 1566772.00  | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                        | 0.00            | 1299149.00 | 38649163.00        | 37350014.00 | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                               | 0.00            | 3683970.00 | 31415149.00        | 32080021.00 | 0.00            | 4348842.00 |
| 3501102   | Net Salary Payable                                 | 0.00            | 1463107.00 | 21753241.00        | 22245918.00 | 0.00            | 1955784.00 |
| 3501104   | Provident Fund Loan Payable                        | 0.00            | 0.00       | 1426038.00         | 1426038.00  | 0.00            | 0.00       |
| 3501105   | Pension and Gratuity Payable                       | 0.00            | 0.00       | 1240184.00         | 1240184.00  | 0.00            | 0.00       |
| 3501106   | Contribution to Central Pension Fund Payable       | 0.00            | 0.00       | 741660.00          | 741660.00   | 0.00            | 0.00       |
| 3501107   | Contribution to Other Pension Fund Payable         | 0.00            | 129565.00  | 0.00               | 0.00        | 0.00            | 129565.00  |
| 3501108   | Provident Fund Payable                             | 0.00            | 826984.00  | 5015235.00         | 4331019.00  | 0.00            | 142768.00  |
| 3501116   | Pension Contribution Payable                       | 0.00            | 0.00       | 1920491.00         | 2106958.00  | 0.00            | 186467.00  |
| 3501122   | Leave Salary Payable                               | 0.00            | 0.00       | 792854.00          | 792854.00   | 0.00            | 0.00       |
| 3501301   | Employers Liabilities - Pension Contribution (NPS) | 0.00            | 598289.00  | 1371613.00         | 1674347.00  | 0.00            | 901023.00  |
| 3501302   | Employers Liabilities - EPF                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3502001   | Recoveries Payable - General                       | 0.00            | 0.00       | 182130.00          | 230550.00   | 0.00            | 48420.00   |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit    |
|           | Provident Fund                                                                      |                 |            |                    |            |                 |           |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 0.00       | 302040.00          | 349540.00  | 0.00            | 47500.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 1296490.00 | 2974647.00         | 1860355.00 | 0.00            | 182198.00 |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00       | 15300.00           | 15300.00   | 0.00            | 0.00      |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 10361.00   | 204097.00          | 231707.00  | 0.00            | 37971.00  |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 15300.00   | 383800.00          | 426700.00  | 0.00            | 58200.00  |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 24375.00   | 367500.00          | 403400.00  | 0.00            | 60275.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 30100.00   | 420600.00          | 455900.00  | 0.00            | 65400.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00       | 49000.00           | 49000.00   | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                                                   | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502019   | Recoveries Payable-Family Benefit Scheme                                            | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee                                                       | 0.00            | 201135.00  | 2766758.00         | 3299972.00 | 0.00            | 734349.00 |

| Head Code | Head Name                                                                              | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|----------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                                        | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | Share NPS                                                                              |                 |           |                    |           |                 |           |
| 3502022   | Recoveries Payable -Medisep -Regular                                                   | 0.00            | 22500.00  | 317043.00          | 450690.00 | 0.00            | 156147.00 |
| 3502023   | Recoveries Payable -Medisep -Pensioner                                                 | 0.00            | 500.00    | 14994.00           | 17742.00  | 0.00            | 3248.00   |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                                     | 0.00            | 0.00      | 114500.00          | 114500.00 | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                     | 0.00            | 61424.00  | 698972.00          | 745966.00 | 0.00            | 108418.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund                          | 0.00            | 135631.00 | 333073.00          | 343638.00 | 0.00            | 146196.00 |
| 3502028   | Recoveries Payable - Other Recoveries                                                  | 0.00            | 121661.00 | 75274.00           | 55368.00  | 0.00            | 101755.00 |
| 3502031   | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0.00            | 0.00      | 493169.00          | 657919.00 | 0.00            | 164750.00 |
| 3502033   | Recoveries Payable - Postal Life Insurance                                             | 0.00            | 0.00      | 0.00               | 0.00      | 0.00            | 0.00      |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF                                           | 0.00            | 7000.00   | 15430.00           | 8430.00   | 0.00            | 0.00      |
| 3502036   | Recoveries Payable - Kerala State Backward Development Corporation                     | 0.00            | 0.00      | 0.00               | 0.00      | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                                         | 0.00            | 32020.00  | 43748.00           | 11728.00  | 0.00            | 0.00      |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society                        | 0.00            | 23100.00  | 23100.00           | 0.00      | 0.00            | 0.00      |
| 3502041   | Recoveries Payable - Kerala State SC/ ST Development Corporation                       | 0.00            | 0.00      | 0.00               | 0.00      | 0.00            | 0.00      |

| Head Code | Head Name                                                | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                          | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3502043   | Recoveries Payable - Profession Tax                      | 0.00            | 0.00       | 112250.00          | 112250.00   | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 3933024.60 | 1967716.00         | 1631703.00  | 0.00            | 3597011.60 |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 72171.00   | 342164.00          | 376661.00   | 0.00            | 106668.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 72171.00   | 342164.00          | 372003.00   | 0.00            | 102010.00  |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 204164.00  | 665221.00          | 584716.00   | 0.00            | 123659.00  |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 204164.00  | 665636.00          | 592136.00   | 0.00            | 130664.00  |
| 3503012   | Government and Other Dues Payable - Flood Cess Payable   | 0.00            | 19138.00   | 2024.00            | 2024.00     | 0.00            | 19138.00   |
| 3503013   | Government and Other Dues Payable - Others payable       | 0.00            | 332626.00  | 0.00               | 0.00        | 0.00            | 332626.00  |
| 3503018   | Cess on KCWWF Payable                                    | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3503019   | Value of Stamps and Flags Payable                        | 0.00            | 44990.00   | 0.00               | 0.00        | 0.00            | 44990.00   |
| 3503099   | Other Payable                                            | 0.00            | 456961.00  | 421318.00          | 421318.00   | 0.00            | 456961.00  |
| 3504007   | Refund Payable - Other Taxes                             | 0.00            | 498852.00  | 0.00               | 0.00        | 0.00            | 498852.00  |
| 3504010   | Refund Payable - Other Fees                              | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00       | 36353254.00        | 36353254.00 | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues                           | 0.00            | 633125.00  | 1641690.00         | 2056855.00  | 0.00            | 1048290.00 |
| 3508001   | Liability in respect of Stale Cheque                     | 0.00            | 105931.00  | 0.00               | 0.00        | 0.00            | 105931.00  |
| 4101001   | Land                                                     | 118340.00       | 0.00       | 0.00               | 0.00        | 118340.00       | 0.00       |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4101008   | Public well                                     | 0.00            | 0.00   | 757938.00          | 0.00        | 757938.00       | 0.00   |
| 4102002   | Administrative Buildings                        | 18898307.00     | 0.00   | 1798150.00         | 0.00        | 20696457.00     | 0.00   |
| 4102008   | School Buildings                                | 512719.00       | 0.00   | 0.00               | 0.00        | 512719.00       | 0.00   |
| 4102011   | Public Comfort Stations                         | 1631912.00      | 0.00   | 0.00               | 0.00        | 1631912.00      | 0.00   |
| 4102016   | Other Buildings                                 | 11862245.00     | 0.00   | 4935458.00         | 406069.00   | 16391634.00     | 0.00   |
| 4102019   | Free Style Open Gym                             | 0.00            | 0.00   | 400000.00          | 384670.00   | 15330.00        | 0.00   |
| 4103001   | Concrete Roads                                  | 45940051.00     | 0.00   | 20371783.00        | 2793296.00  | 63518538.00     | 0.00   |
| 4103002   | Black Topped Roads                              | 34204299.00     | 0.00   | 30346062.00        | 24984690.00 | 39565671.00     | 0.00   |
| 4103003   | Interlocked Roads                               | 0.00            | 0.00   | 5490780.00         | 4120405.00  | 1370375.00      | 0.00   |
| 4103004   | Footpath                                        | 0.00            | 0.00   | 371225.00          | 0.00        | 371225.00       | 0.00   |
| 4103005   | Metalled Roads                                  | 0.00            | 0.00   | 310253.00          | 0.00        | 310253.00       | 0.00   |
| 4103007   | Other Roads                                     | 20589145.00     | 0.00   | 32050.00           | 32050.00    | 20589145.00     | 0.00   |
| 4103008   | Bridges                                         | 3804090.00      | 0.00   | 0.00               | 0.00        | 3804090.00      | 0.00   |
| 4103010   | Culverts                                        | 1622732.00      | 0.00   | 0.00               | 0.00        | 1622732.00      | 0.00   |
| 4103012   | Side Walls                                      | 0.00            | 0.00   | 1135222.00         | 0.00        | 1135222.00      | 0.00   |
| 4103099   | Other Constructions                             | 8595391.00      | 0.00   | 0.00               | 0.00        | 8595391.00      | 0.00   |
| 4103102   | Drainage                                        | 9316070.00      | 0.00   | 4212907.00         | 0.00        | 13528977.00     | 0.00   |
| 4103204   | Distribution & Regulation System - Water Supply | 12989275.00     | 0.00   | 156120.00          | 0.00        | 13145395.00     | 0.00   |
| 4103301   | Lamp Post                                       | 7266403.00      | 0.00   | 0.00               | 0.00        | 7266403.00      | 0.00   |
| 4103302   | Street Light                                    | 0.00            | 0.00   | 4324855.00         | 99102.00    | 4225753.00      | 0.00   |
| 4104001   | Plant & Machinery                               | 13373199.00     | 0.00   | 131590.00          | 0.00        | 13504789.00     | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4105001   | Vehicles                                                            | 6716133.00      | 0.00        | 0.00               | 0.00        | 6716133.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 10221914.00     | 0.00        | 0.00               | 0.00        | 10221914.00     | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 4511345.00      | 0.00        | 221900.00          | 0.00        | 4733245.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 9451103.00      | 0.00        | 149917.00          | 0.00        | 9601020.00      | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 7518622.00      | 0.00        | 2111922.00         | 0.00        | 9630544.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 4733598.00  | 0.00               | 745519.00   | 0.00            | 5479117.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 74856387.00 | 0.00               | 11817821.00 | 0.00            | 86674208.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 2196755.00  | 0.00               | 313565.00   | 0.00            | 2510320.00  |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 2896129.00  | 0.00               | 326683.00   | 0.00            | 3222812.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 5187619.00  | 0.00               | 726640.00   | 0.00            | 5914259.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1347761.00  | 0.00               | 1343899.00  | 0.00            | 2691660.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 2158092.00  | 0.00               | 671613.00   | 0.00            | 2829705.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 10602537.00 | 0.00               | 1946650.00  | 0.00            | 12549187.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 4963924.00  | 0.00               | 952606.00   | 0.00            | 5916530.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1674866.00  | 0.00               | 1326704.00  | 0.00            | 3001570.00  |
| 4120101   | Capital Work In Progress                                            | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 4201001   | Investments                                                         | 500888.00       | 0.00        | 0.00               | 0.00        | 500888.00       | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|----------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                                        | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 4209001   | Accumulated Provisions                                                                 | 0.00            | 141150.00 | 0.00               | 828425.00   | 0.00            | 969575.00 |
| 4311001   | Receivables for Property Taxes (Current)                                               | 8102146.00      | 0.00      | 41826986.00        | 39920438.00 | 10008694.00     | 0.00      |
| 4311002   | Receivables for Property Taxes (Arrears)                                               | 7253033.00      | 0.00      | 8102146.00         | 5421400.00  | 9933779.00      | 0.00      |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 1188672.00      | 0.00      | 3168300.00         | 3297862.00  | 1059110.00      | 0.00      |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 2124009.00      | 0.00      | 1191172.00         | 1038420.00  | 2276761.00      | 0.00      |
| 4312002   | Receivables for Surcharge on Property Tax (Arrears)                                    | 0.00            | 0.00      | 11.00              | 11.00       | 0.00            | 0.00      |
| 4312003   | Receivables for Service Cess (Current)                                                 | 680038.00       | 0.00      | 3585170.00         | 3382299.00  | 882909.00       | 0.00      |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 0.00            | 0.00      | 680038.00          | 467678.00   | 212360.00       | 0.00      |
| 4313002   | Receivable for User Charges (Arrears)                                                  | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 4313003   | Receivable for License Fees (Current)                                                  | 10250.00        | 0.00      | 2072340.00         | 2038740.00  | 43850.00        | 0.00      |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 52970.00        | 0.00      | 10250.00           | 41400.00    | 21820.00        | 0.00      |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00      | 4100.00            | 4100.00     | 0.00            | 0.00      |
| 4313008   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0.00            | 0.00      | 800.00             | 800.00      | 0.00            | 0.00      |
| 4313009   | Receivable for Tutorial College                                                        | 0.00            | 0.00      | 1000.00            | 1000.00     | 0.00            | 0.00      |

| Head Code | Head Name                                                 | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|-----------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                           | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | Registration Fee (Current)                                |                 |        |                    |             |                 |        |
| 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)                  | 1824401.00      | 0.00   | 5791430.00         | 6636649.00  | 979182.00       | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                  | 1562913.00      | 0.00   | 1829066.00         | 448087.00   | 2943892.00      | 0.00   |
| 4314004   | Rent receivable from Lease on Land (Arrears)              | 1284.00         | 0.00   | 0.00               | 0.00        | 1284.00         | 0.00   |
| 4314007   | Receivables from Comfort Station (Current)                | 0.00            | 0.00   | 158501.00          | 158501.00   | 0.00            | 0.00   |
| 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   |
| 4314015   | Rent receivables from Local Body Properties (Current)     | 0.00            | 0.00   | 84.00              | 84.00       | 0.00            | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)      | 0.00            | 0.00   | 2652.00            | 2652.00     | 0.00            | 0.00   |
| 4315001   | Grants Receivable                                         | 1827559.00      | 0.00   | 0.00               | 0.00        | 1827559.00      | 0.00   |
| 4315002   | Receivables from Government (redemption amount)           | 3807324.00      | 0.00   | 4204504.00         | 3807324.00  | 4204504.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                 | 0.00            | 0.00   | 77281000.00        | 77281000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                     | 0.00            | 0.00   | 34310000.00        | 34310000.00 | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                     | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|--------------|-----------------|------------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit       | Debit           | Credit     |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00       | 56479000.00        | 56479000.00  | 0.00            | 0.00       |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00       | 15778000.00        | 15778000.00  | 0.00            | 0.00       |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00       | 37363000.00        | 37363000.00  | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00       | 24909000.00        | 24909000.00  | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00       | 42966576.00        | 42966576.00  | 0.00            | 0.00       |
| 4315099   | Receivable Others                                                            | 0.00            | 0.00       | 0.00               | 0.00         | 0.00            | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 674927.00  | 1794758.00         | 1991762.00   | 0.00            | 871931.00  |
| 4321001   | Provision for outstanding Taxes                                              | 0.00            | 4142919.00 | 0.00               | 0.00         | 0.00            | 4142919.00 |
| 4321002   | Accumulated Provision for outstanding Income against Receivables             | 0.00            | 990731.00  | 0.00               | 0.00         | 0.00            | 990731.00  |
| 4401001   | Prepaid Programme Expenses                                                   | 1464975.00      | 0.00       | 0.00               | 0.00         | 1464975.00      | 0.00       |
| 4501001   | Cash                                                                         | 8050946.00      | 0.00       | 26432462.00        | 33502539.00  | 980869.00       | 0.00       |
| 4502101   | Bank                                                                         | 66645535.50     | 0.00       | 147231547.17       | 142736298.00 | 71140784.67     | 0.00       |
| 4502201   | Treasury (Account)                                                           | 20071.00        | 0.00       | 48045056.00        | 47922359.00  | 142768.00       | 0.00       |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00       | 137966967.00       | 137966967.00 | 0.00            | 0.00       |
| 4601001   | Festival Advance to Employees                                                | 57000.00        | 0.00       | 600000.00          | 609000.00    | 48000.00        | 0.00       |
| 4601099   | Other Loans and advances                                                     | 0.00            | 0.00       | 45000.00           | 45000.00     | 0.00            | 0.00       |
| 4605002   | Advance to Implementing Agencies                                             | 21959774.00     | 0.00       | 0.00               | 0.00         | 21959774.00     | 0.00       |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |               | Closing Balance |               |
|-----------|------------------------------------------|-----------------|--------------|--------------------|---------------|-----------------|---------------|
|           |                                          | Debit           | Credit       | Debit              | Credit        | Debit           | Credit        |
| 4605004   | Temporary Advances for Official Purposes | 5130847.00      | 0.00         | 1977348.00         | 1378888.00    | 5729307.00      | 0.00          |
| 4605099   | Advance to Others                        | 330000.00       | 0.00         | 0.00               | 0.00          | 330000.00       | 0.00          |
| 4606001   | Electricity Deposits                     | 0.00            | 0.00         | 0.00               | 0.00          | 0.00            | 0.00          |
| 4606003   | Water Deposits                           | 90000.00        | 0.00         | 0.00               | 0.00          | 90000.00        | 0.00          |
| 4606099   | Other deposits with external agencies    | 0.00            | 0.00         | 0.00               | 0.00          | 0.00            | 0.00          |
|           | Total                                    | 578181422.00    | 578181422.00 | 1878008096.17      | 1878008096.17 | 1129714903.17   | 1129714903.17 |