

VAIKOM MUNICIPALITY

Balance Sheet Schedule as On 31-March-2020

30/08/2025

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	9,342,782.57	0.00	9,342,782.57	0.00	9,342,782.57
310900100	Excess of Income over Expenditure	42,369,701.35	133,066,602.00	175,436,303.35	136,296,981.00	39,139,322.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	51,712,483.92	133,066,602.00	184,779,085.92	136,296,981.00	48,482,104.92

VAIKOM MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2020

Schedule: B-1 Muncipal (General) Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	51,712,483.92	
310900100	Excess of Income Over Expenditure	(3,230,379.00)	
	Total Muncipal (General) Fund	48,482,104.92	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311700100	Pension Fund for Contingent Staff	8,441,672.00	
	Total Earnmarked Funds	8,441,672.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	30,068,153.00	
	Total Reserves	30,068,153.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,876,480.10	
320200106	Development Fund- Special Grant-Capital	24,000.00	
320300100	Other Government Agencies	250,000.00	
320500100	Welfare Bodies	1,476,916.00	
320801000	Beneficiary Contribution	232,400.00	
320802000	Grant for Projects	649,919.00	
320809900	Other Grants & Contributions for Specific Purpose	2,903,760.00	
	Total Grants & Contribution for specific purposes	9,413,475.10	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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330500201	Loan from K.U.R.D.F.C	23,405,571.00	
	Total Secured Loans	23,405,571.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
331500100	Loans from Banks & Other Financial Institutions	867,975.00	
	Total Unsecured Loans	867,975.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,792.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	9,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,050.00	
340100201	Contractor's Security Deposit - Municipal Fund	19,000.00	
340100301	Contractor's Retention Money - Municipal Fund	5,903.00	
340100302	Contractor's Retention Money - Specific Grants	689,323.00	
340109900	Other deposits received from Suppliers/Contractors	175,148.00	
340200100	Rent Deposit	7,279,070.00	
340200200	Auction Deposit	2,036,700.00	
340200500	Library Deposit	7,700.00	
340800100	Deposit Received From Others	1,842,651.00	
340800101	Receipts With Insufficient Amount/Particulars	18,030.00	
	Total Deposits Received	12,144,367.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	1,035,245.00	
350110400	Provident Fund Payable	486,362.00	
350110600	Contribution to Central Pension Fund Payable	12,747,020.50	
350110601	Employers Liabilities - Contributory Pension	549,213.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,200,798.00	
350200103	Recoveries Payable - Loan Recovery	6,000.00	
350200104	Recoveries Payable - Insurance Premium	13,279.00	
350200106	Recoveries Payable - Co-operative Recovery	7,500.00	
350200107	Recoveries Payable - KSFE Recovery	6,000.00	

350200108	Recoveries Payable - Dues to other LSGIs	12,000.00	
350200116	State Life Insurance/ Arrear of SLI	11,810.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	180.00	
350200118	Group Insurance/ Arrear of GIS	18,873.00	
350200129	Recoveries Payable - Contributory Pension	509,104.00	
350200130	Recoveries Payable - EPF	11,514.00	
350209900	Recoveries Payable - Other Recoveries	84,473.00	
350300100	Library Cess Payable	2,980,121.75	
350300700	Goods And Service Tax - CGST	115,588.00	
350300800	Goods And Service Tax - SGST	115,588.00	
350300820	Flood Cess Payable	12,669.00	
350400199	Refund Payable - Other Taxes	25,914.00	
350410301	Advance Collection of Revenues - License Fees	655,595.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	879,167.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	300,328.00	
350800100	Liability in respect of Stale Cheque	440,981.00	
	Total Other Liabilities (Sundry Creditors)	25,225,323.25	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,579,336.00	
410100101	Grounds	6,014,098.00	
410100200	Land - Transferred Institutions	258,564.00	
410200100	Buildings - Municipality	2,576,293.00	
410200108	School Buildings	60,000.00	
410200112	Public Comfort Stations	52,787.00	
410200199	Other Buildings	5,631,611.00	
410200200	Buildings - Transferred Institutions	346,000.00	
410300100	Concrete Roads	2,809,737.00	
410300200	Black Topped Roads	14,951,526.00	
410300300	Other Roads	5,007,115.00	
410300399	Other Constructions	7,792,232.00	
410300400	Bridges	1,456,330.00	
410300500	Culverts	2,116,827.00	
410310200	Drainage	14,171,851.00	
410330100	Lamp Posts	1,406,990.00	
410400100	Plant & Machinery - Municipality	1,168,541.00	

410500100	Vehicles - Municipality	702,611.00	
410500102	Jeeps	526,666.00	
410500199	Other Vehicles	17,622.00	
410600100	Office & Other Equipments - Municipality	2,161,150.00	
410600102	Computers, Printers & Peripherals	573,809.00	
410600103	Photocopiers	135,361.00	
410600200	Office & Other Equipments - Transferred Institutions	1,299,487.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,043,527.00	
410700103	Furniture & Fixture - Chairs	8,907.00	
410700104	Furniture & Fixture - Tables	8,070.00	
410700150	Other Furniture & Fixtures	299,898.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,348,208.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,698,869.00	
410800100	Other Fixed Assets - Municipality	2,199,631.00	
410800200	Other Fixed Assets - Transferred Institutions	1,647,965.00	
411200100	Accumulated Depreciation-Buildings	(1,176,882.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,305,353.00)	
411330100	Accumulated Depreciation-Public Lighting	(236,546.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(276,264.00)	
411500100	Accumulated Depreciation-Vehicles	(494,644.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,200,436.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,887,420.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(6,839,661.00)	
412100100	Capital Work In Progress - Development Fund	2,019,980.00	
	Total Fixed Assets	65,674,393.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	2,627,027.00	
	Total Investments-General Fund	2,627,027.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430800200	Purchase of Material - Others	4,856.00	

	Total Stock in Hand (Inventories)	4,856.00	
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Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	2,990,385.00	
431100200	Receivables for Property Taxes (Arrears)	1,550,344.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	206,929.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	84,580.00	
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	
431300201	Receivable for License Fees (Current)	28,327.00	
431300202	Receivable for License Fees (Arrears)	200,272.00	
431400101	Rent receivable from Civic Amenities (Current)	638,943.00	
431400102	Rent receivable from Civic Amenities (Arrears)	343,718.00	
431800601	Rent Receivables from Buildings(Current)	1,776,599.00	
431800602	Rent Receivables from Buildings(Arrears)	593,816.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(216,225.00)	
	Total Sundry Debtors(Receivables	8,294,408.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	867,975.00	
	Total Prepaid Expenses	867,975.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210100	SBT 57039365397-ownfund	6,076,623.38	
450210200	ICICI BANK (NULM) 117105500107	351,116.00	
450220100	Urban Co.operative Bank-5776	0.50	
450250100	Treasury MF A/C I-665	1.00	
450250101	TSB(OWN FUND) A/C 11	1,605,028.00	
450250200	Treasury PD A/C	500.00	
450250400	Sub treasury vaikom-140(regular pension)	1,129,096.00	
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	2,630.00	
450250600	Su treasury Vaikom-144	490,704.00	

450420100	DhanaLakshmi Bank 8716 NRY	(0.61)	
450420300	Federal Bank-119661	488,309.00	
450420400	ICICI BANK - PMAY -117105500108	12,600,000.00	
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	388,997.00	
450420600	ICICI Bank Swatch bharath current 117105000389	3,425,483.00	
450620100	Union bank ayyankali	649,919.00	
450620200	ICICI- PMAY (Savings)117101000829	5,352,914.00	
450630100	Saksharatha account KTM District Co operative bank	71,542.00	
	Total Cash and Bank Balances	32,632,862.27	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100700	Miscellaneous Advance	1,698,221.00	
460100800	Marriage Loan	3,111.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	
460509901	Other Advances - Municipal Funds	45,125,455.00	
460600100	Electricity Deposits	119,683.00	
460600300	Water Deposits	830,000.00	
	Total Loans, advances and deposits	48,220,578.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not write off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(81,845.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(45,127.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(146,486.00)	

	Total Provisions	(273,458.00)	

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VAIKOM MUNICIPALITY

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	48482104.92
311000000	Earmarked Funds	B-2	8441672.00
312000000	Reserves	B-3	30068153.00
	Total Reserve& Surplus		86991929.92
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	9413475.10
	Total Grants,Contributions for specific purposes		9413475.10
	Loans		
330000000	Secured Loans	B-5	23405571.00
331000000	Unsecured Loans	B-6	867975.00
	Total Loans		24273546.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12144367.00
350000000	Other Liabilities	B-9	25225323.25
	Total Current Liabilities and Provisions		37369690.25
	TOTAL LIABILITIES		158048641.27
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	84071619.00
411000000	Accumulated Depreciation	B-11	(20417206.00)
412000000	Capital Work In Progress	B-11	2019980.00
	Total Fixed Assets		65674393.00
	Investments		
420000000	Investments - General Fund	B-12	2627027.00
	Total Investments		2627027.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4856.00
431000000	Sundry Debtors (Receivables)	B-15	8294408.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(273458.00)
440000000	Pre-paid Expenses	B-16	867975.00
450000000	Cash and Bank balance	B-17	32632862.27
460000000	Loans, Advances and Deposits	B-18	48220578.00
	Total Current Assets,Loans and Advances		89747221.27
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		158048641.27

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Accounts Officer

Secretary

VAIKOM MUNICIPALITY
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,090,210.00
120000000	Assigned Revenues & Compensation	787,466.00
130000000	Rental Income from Municipal Properties	4,945,930.00
140000000	Fees & User Charges	2,593,339.00
150000000	Sale & Hire Charges	591,798.00
160000000	Revenue Grants, Contributions & Subsidies	56,488,479.00
170000000	Income from Investments	2,500.00
171000000	Interest Earned	68,038.00
180000000	Other Income	318.00
		70,568,078.00
LESS		
210000000	Establishment Expenses	9,447,952.00
220000000	Administrative Expenses	1,734,230.00
230000000	Operations & Maintenance	4,398,566.00
240000000	Interest & Finance Charges	12,557.00
250000000	Programme Expenses	33,980,496.00
251000000	Decentralised Plan Programme - Service Sector	12,416,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	19,071,554.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,405,788.00
280000000	Prior Period Item	(427,789.00)
431000000	Sundry Debtors (Receivables)	(14,580,748.00)
		67,459,153.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,108,925.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	3,869,534.00
311000000	Earmarked Funds	(6,686,968.00)
320000000	Grants, Contribution for Specific Purposes	8,917,019.00
330000000	Secured Loans	12,600,000.00
331000000	Unsecured Loans	(200,000.00)
340000000	Deposits Received	1,132,281.00
350000000	Other Liabilities	(18,363,363.00)
		1,268,503.00
LESS		
410000000	Fixed Assets	6,514,862.00
412000000	Capital Work In Progress	1,659,399.00
430000000	Stock-in-hand	4,856.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(1,165.00)
		8,177,952.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,909,449.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	645,807.00
		645,807.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(645,807.00)
GRAND TOTAL (A+B+C)		(4,446,331.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(37,079,193.27)
		(37,079,193.27)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37,079,193.27
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(32,632,862.27)
		(32,632,862.27)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32,632,862.27
Net increase/ (decrease) in cash and cash equivalents		(4,446,331.00)

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VAIKOM MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	9,175,657.00	
110010200	Service Cess u/s 26	70,694.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,317,910.00	
110100200	Profession Tax - Employees	5,195,281.00	
	Total Tax Revenue	15,759,542.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	787,466.00	
	Total Assigned Revenues & Compensation	787,466.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130101100	Rent from Conference Hall	151,500.00	
130109900	Rent from Other Civic Amenities	2,564,350.00	
130200300	Rent from Buildings	5,196,308.00	
130400100	Rent from Lease of Lands	4,810,680.00	
	Total Rental Income from Muncipal Poperties	12,722,838.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,500.00	
140109900	Other Empanelment & Registration Charges	160.00	
140110100	License Fees for Dangerous & Offensive Trades	972,562.00	
140110700	License Fees for Domestic Dogs	100.00	
140119900	Other Licensing Fees	160.00	
140120100	Fees for Construction of Buildings	408,732.00	
140120200	Fees for Installation of Machinery	1,320.00	
140129900	Other Fees for Grant of Permit	10,838.00	
140130100	Fees for Birth & Death Certificate	44,208.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	92.00	
140130300	Fees for Marriage Certificate	37,960.00	
140130400	Fees for Ownership Certificate	25,622.00	
140139900	Fees for Other Certificates or Extracts	594.00	
140150100	Regularization Fees	440,120.00	
140200100	Penalties	254,479.00	
140200200	Penal Interest	411,826.00	
140200300	Fines	231,166.00	
140400200	Notice Fees	12.00	
140400400	Ownership Change Fees	49,044.00	
140400800	Delayed Registration Fees	100.00	
140400900	Search Fees	100.00	
140409900	Other Fees	57,710.00	
140500400	Electricity Charges	10,000.00	

140501400	Receipts on account of cost of services rendered	53.00	
140501600	Receipts from Libraries	16,184.00	
140501700	Receipts from Schools	28,250.00	
140700100	Road Cutting Charges	146,326.00	
	Total Fees & User Charges-Income Head wise	3,151,218.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	11,644.00	
150110101	Sale of Tender Forms	466,390.00	
150110102	Sales of Forms (Others)	81,846.00	
150120200	Sale of Scrap	31,918.00	
	Total Sale & Hire Charges-Income Head -wise	591,798.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,864,046.00	
160100102	Development Fund - Special Component Plan	3,839,629.00	
160100104	Development Fund - Central Finance Commission Grant	11,378,281.00	
160100108	Development Fund - CFC- Performance Grant	3,964,341.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,037,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	83,880.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,076,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	303,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,214,500.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,090,800.00	
160100401	Maintenance Fund - Road Assets	11,113,479.00	
160100402	Maintenance Fund - Non-Road Assets	6,376,000.00	
160100500	General Purpose Fund	9,174,192.00	
160101100	Special Grants	21,398,494.00	
160101200	Library Grant	23,520.00	
	Total Revenue Grants, Contributions & Subsidies	99,938,562.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	2,500.00	
	Total Income from Investments-General Fund	2,500.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	68,038.00	
	Total Interest Earned	68,038.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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180809900	Miscellaneous Receipts	44,640.00	
	Total Other Income	44,640.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	12,988,335.00	
210100105	Salaries - Temporary Staff	1,297,370.00	
210100106	Salaries - Contingent Staff	4,048,932.00	
210100200	Wages	1,300,064.00	
210100300	Bonus	145,630.00	
210200104	Travelling Allowances - Permanent Staff	320.00	
210200201	Other allowances - Secretary	5,000.00	
210200202	Other allowances - Municipal Engineer	3,173,917.00	
210200204	Other allowances - Permanent Staff	517,226.00	
210200206	Other allowances - Contingent Staff	186,752.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	175,200.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,669,250.00	
210200401	Uniforms	31,960.00	
210200402	Training Expenses	27,522.00	
210200499	Other Benefits and Allowances	18,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,269,175.00	
210300201	Contribution to Pension Fund - Contingent Staff	560,700.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	10,869,422.00	
210300500	Contributory Pension Fund	366,144.00	
210500900	Other Establishment Expenses	193,921.00	
	Total Establishment Expenditures-Expenditure head-wise	39,844,840.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100200	Rates	2,276.00	
220110100	Office Electricity Expenses	661,666.00	
220120100	Telephone Expenses	21,022.00	
220120200	Postage Expenses	9,348.00	
220129900	Miscellaneous Communication Expenses	2,499.00	
220200100	Books & Periodicals	29,928.00	
220400100	insurance	55,311.00	
220510100	Law Charges	135,500.00	
220520100	Professional & Other Fees	18,000.00	
220600100	Newspaper Advertisement Charges	59,272.00	
220800200	Festival Expenses	437,767.00	
220809900	Miscellaneous Administration Expenses	472,251.00	
251410101	Anganwadi Nutrition - General	1,293,063.00	
251420101	Anganwadi Infrastructure - General	394,618.00	
251420201	Anganwadi Related Services - General	839,500.00	
251650101	Local Government Service Delivery Improvement - General	385,752.00	
251650201	Transferred Institution Service Delivery Improvement - General	375,418.00	
	Total Administrative Expenditures-Expenditure head-wise	5,193,191.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	154,936.00	
230100101	Electricity Charges for Street Lights	3,745,708.00	
230100200	Diesel, Petrol & Gas	210,531.00	

230400100	Vehicle Hire Charges	126,000.00	
230409900	Other Hire Charges	27,800.00	
230500300	Repairs & Maintenance - Water Supply	76,339.00	
230510500	Repairs & Maintenance - Parks & Gardens	4,500.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	970.00	
230519900	Repairs & Maintenance - Other Civic Amenities	20,000.00	
230530100	Repairs & Maintenance - Vehicles	33,734.00	
230590900	Other Repairs & Maintenance	46,000.00	
230800300	Expenses for Burying Unclaimed Dead bodies	3,300.00	
253301601	Market Promotion - General	616,288.00	
	Total Operations & Maintenance-Expenditure head-wise	5,066,106.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	236.00	
240800100	Other Finance Expenses	12,321.00	
	Total Interest & Finance Charges	12,557.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	4,726,426.00	
250400202	Increase the production of milk	528,908.00	
250400204	Running of veterinary hospitals	61,817.00	
250400406	Implementation of fishermen welfare scheme	304,942.00	
250400700	Development Fund Programmes - Housing	2,190,000.00	
250400702	Implementing housing programmes	20,508,280.00	
250401002	Implement literary programmes	2,024.00	
250401200	Development Fund Programmes - Public Health & Sanitation	51,000.00	
250401205	Implement sanitation pogrammes	891,842.00	
250401300	Development Fund Programmes - Social Welfare	1,795,877.00	
250500501	Scholarships for handicapped children	720,500.00	
250500601	Allopathy	100,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	550,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,037,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	83,880.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	3,076,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	303,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,214,500.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,090,800.00	
251101301	Education-Related Activities - General	400,000.00	
251101302	Education-Related Activities - SCP	400,000.00	
251101501	Reading Rooms ,Libraries - Books - General	75,575.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00	
251200301	Health related Programs -General	710,578.00	
251200901	Sanitation & Waste Management - Individual - General	441,066.00	
251201201	Taluk Hospitals Allopathy - General	101,414.00	
251202401	Epidemic Control- General	1,441,692.00	
251202501	Drinking Water - Public - General	165,822.00	
251202601	Sanitation & Waste Management - Public - General	79,853.00	

251202701	Crematorium - General	1,188,591.00	
251300101	Housing & House Electrification - Individual - General	3,245,555.00	
251300501	Welfare of the Aged - General	86,292.00	
251301204	Contribution to Social Security Mission-General	550,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	200,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	191,758.00	
252100101	Street Lights -General	904,830.00	
252200101	Roads-General	13,697,534.00	
252200102	Roads-SCP	1,683,379.00	
252200401	Culverts -General	55,545.00	
252200501	Foot Bridges-General	434,769.00	
252300101	Public Buildings - Local Government Office Building -General	85,813.00	
252300102	Public Buildings - Local Government Office Building - SCP	233,725.00	
252300201	Public Buildings - Other Buildings - General	1,841,268.00	
253103201	Animal Husbandry -Goat- General	24,000.00	
253103401	Animal Husbandry -Calf- General	250,000.00	
253103501	Animal Husbandry -Poultry- General	83,000.00	
253103901	Animal Husbandry -Infrastructure- General	25,000.00	
253104101	Animal Husbandry -Related Facility - General	400,000.00	
253106201	Fisheries Related Facilities - General	7,500.00	
	Total Programme Expenditures	79,792,755.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280109900	Prior Period Income - Other Taxes	(138,320.00)	
280209900	Prior Period Income - Other income	(2,508.00)	
280800100	Prior Period - Establishment Expenses	(1,114,205.00)	
280800400	Prior Period - Interest and Finance Charges	231.00	
280800500	Prior Period - Programme Expenses	(4,711.00)	
280800700	Prior Period - Miscellaneous Expenses	4,218.00	
	Total Prior Period Items(Net)	(1,255,295.00)	

Software support: Information Kerala Mission

VAIKOM MUNICIPALITY

30/08/2025

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	15,759,542.00
120000000	Assigned Revenues & Compensation	I-2	787,466.00
130000000	Rental Income from Municipal Properties	I-3	12,722,838.00
140000000	Fees & User Charges	I-4(b)	3,151,218.00
150000000	Sale & Hire Charges	I-5(b)	591,798.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	99,938,562.00
170000000	Income from Investments	I-7	2,500.00
171000000	Interest Earned	I-8	68,038.00
180000000	Other Income	I-9	44,640.00
A	Total-Income		133,066,602.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	39,844,840.00
220000000	Administrative Expenses	I-11(b)	5,193,191.00
230000000	Operations & Maintenance	I-12(b)	5,066,106.00
240000000	Interest & Finance Charges	I-13	12,557.00
250000000	Programme Expenses	I-14	50,738,196.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,328,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,936,863.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	789,500.00
272000000	Depreciation	I-17(a)	7,642,827.00
B	Total-Expenditure		137,552,276.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,485,674.00)
D= 280000000	Prior Period Item	I-18	(1,255,295.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,230,379.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

VAIKOM MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	9,175,657.00	0.00	9,175,657.00
110010200	Service Cess u/s 26	0.00	0.00	419.00	71,113.00	0.00	70,694.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,317,910.00	0.00	1,317,910.00
110100200	Profession Tax - Employees	0.00	0.00	22,500.00	5,217,781.00	0.00	5,195,281.00
120109900	Others	0.00	0.00	0.00	787,466.00	0.00	787,466.00
130100200	Rent from Town Hall	0.00	0.00	25,000.00	25,000.00	0.00	0.00
130100300	Rent from Stadium	0.00	0.00	250.00	250.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	5,500.00	157,000.00	0.00	151,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	139,250.00	2,703,600.00	0.00	2,564,350.00
130200300	Rent from Buildings	0.00	0.00	0.00	5,196,308.00	0.00	5,196,308.00
130400100	Rent from Lease of Lands	0.00	0.00	6,000.00	4,816,680.00	0.00	4,810,680.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	160.00	0.00	160.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	972,562.00	0.00	972,562.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	160.00	0.00	160.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	408,732.00	0.00	408,732.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,320.00	0.00	1,320.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	10,838.00	0.00	10,838.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	44,208.00	0.00	44,208.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	92.00	0.00	92.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	37,960.00	0.00	37,960.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	25,622.00	0.00	25,622.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	594.00	0.00	594.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140150100	Regularization Fees	0.00	0.00	0.00	440,120.00	0.00	440,120.00
140200100	Penalties	0.00	0.00	0.00	254,479.00	0.00	254,479.00
140200200	Penal Interest	0.00	0.00	0.00	411,826.00	0.00	411,826.00
140200300	Fines	0.00	0.00	0.00	231,166.00	0.00	231,166.00
140400200	Notice Fees	0.00	0.00	9,360.00	9,372.00	0.00	12.00
140400400	Ownership Change Fees	0.00	0.00	0.00	49,044.00	0.00	49,044.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00
140400900	Search Fees	0.00	0.00	0.00	100.00	0.00	100.00
140409900	Other Fees	0.00	0.00	0.00	57,710.00	0.00	57,710.00
140500400	Electricity Charges	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	53.00	0.00	53.00
140501600	Receipts from Libraries	0.00	0.00	0.00	16,184.00	0.00	16,184.00
140501700	Receipts from Schools	0.00	0.00	0.00	28,250.00	0.00	28,250.00
140509900	Other User Charges	0.00	0.00	23.00	23.00	0.00	0.00
140700100	Road Cutting Charges	0.00	0.00	0.00	146,326.00	0.00	146,326.00
140900203	Remission and Refund - Other Charges	0.00	0.00	417,059.00	417,059.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	11,644.00	0.00	11,644.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	466,390.00	0.00	466,390.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	81,846.00	0.00	81,846.00
150120200	Sale of Scrap	0.00	0.00	3,653.00	35,571.00	0.00	31,918.00
160100101	Development Fund - General	0.00	0.00	853,354.00	16,717,400.00	0.00	15,864,046.00
160100102	Development Fund - Special Component Plan	0.00	0.00	93,333.00	3,932,962.00	0.00	3,839,629.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	11,378,281.00	0.00	11,378,281.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,964,341.00	0.00	3,964,341.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00	0.00	249,775.00	249,775.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,037,600.00	0.00	2,037,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	83,880.00	0.00	83,880.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3,076,200.00	0.00	3,076,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	303,600.00	0.00	303,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	1,214,500.00	0.00	1,214,500.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,090,800.00	0.00	10,090,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,113,479.00	0.00	11,113,479.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,376,000.00	0.00	6,376,000.00
160100500	General Purpose Fund	0.00	0.00	0.00	9,174,192.00	0.00	9,174,192.00
160101100	Special Grants	0.00	0.00	0.00	21,398,494.00	0.00	21,398,494.00
160101200	Library Grant	0.00	0.00	0.00	23,520.00	0.00	23,520.00
160101400	Flood Relief Grant	0.00	0.00	697,135.00	697,135.00	0.00	0.00
160300100	Contribution towards schemes	0.00	0.00	855,141.00	855,141.00	0.00	0.00
170200100	Dividend	0.00	0.00	0.00	2,500.00	0.00	2,500.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	68,038.00	0.00	68,038.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	44,640.00	0.00	44,640.00
210100104	Salaries - Permanent Staff	0.00	0.00	12,988,335.00	0.00	12,988,335.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,297,370.00	0.00	1,297,370.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,048,932.00	0.00	4,048,932.00	0.00
210100200	Wages	0.00	0.00	1,300,064.00	0.00	1,300,064.00	0.00
210100300	Bonus	0.00	0.00	145,630.00	0.00	145,630.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	320.00	0.00	320.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	3,173,917.00	0.00	3,173,917.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	522,881.00	5,655.00	517,226.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	186,752.00	0.00	186,752.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	175,200.00	0.00	175,200.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,669,250.00	0.00	2,669,250.00	0.00
210200401	Uniforms	0.00	0.00	31,960.00	0.00	31,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200402	Training Expenses	0.00	0.00	27,522.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	7,120,809.00	7,102,809.00	18,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,269,175.00	0.00	1,269,175.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	560,700.00	0.00	560,700.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	10,869,422.00	0.00	10,869,422.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	366,144.00	0.00	366,144.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	193,921.00	0.00	193,921.00	0.00
220100200	Rates	0.00	0.00	2,276.00	0.00	2,276.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	661,666.00	0.00	661,666.00	0.00
220120100	Telephone Expenses	0.00	0.00	21,022.00	0.00	21,022.00	0.00
220120200	Postage Expenses	0.00	0.00	9,348.00	0.00	9,348.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	2,499.00	0.00	2,499.00	0.00
220200100	Books & Periodicals	0.00	0.00	29,928.00	0.00	29,928.00	0.00
220400100	insurance	0.00	0.00	55,311.00	0.00	55,311.00	0.00
220510100	Law Charges	0.00	0.00	135,500.00	0.00	135,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	59,272.00	0.00	59,272.00	0.00
220800200	Festival Expenses	0.00	0.00	437,767.00	0.00	437,767.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	472,251.00	0.00	472,251.00	0.00
230100100	Electricity Charges	0.00	0.00	154,936.00	0.00	154,936.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,745,728.00	20.00	3,745,708.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	210,531.00	0.00	210,531.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	126,000.00	0.00	126,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	27,800.00	0.00	27,800.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	76,339.00	0.00	76,339.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	970.00	0.00	970.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	33,734.00	0.00	33,734.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230590900	Other Repairs & Maintenance	0.00	0.00	46,000.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	3,300.00	0.00	3,300.00	0.00
240700100	Bank Charges	0.00	0.00	236.00	0.00	236.00	0.00
240800100	Other Finance Expenses	0.00	0.00	12,321.00	0.00	12,321.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,726,426.00	0.00	4,726,426.00	0.00
250400202	Increase the production of milk	0.00	0.00	528,908.00	0.00	528,908.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	61,817.00	0.00	61,817.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	304,942.00	0.00	304,942.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,190,000.00	0.00	2,190,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	20,508,280.00	0.00	20,508,280.00	0.00
250401002	Implement literary programmes	0.00	0.00	2,024.00	0.00	2,024.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	51,000.00	0.00	51,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	926,842.00	35,000.00	891,842.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,795,877.00	0.00	1,795,877.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	720,500.00	0.00	720,500.00	0.00
250500601	Allopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,037,600.00	0.00	2,037,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	83,880.00	0.00	83,880.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	3,076,200.00	0.00	3,076,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	303,600.00	0.00	303,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,214,500.00	0.00	1,214,500.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	10,090,800.00	0.00	10,090,800.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	75,575.00	0.00	75,575.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	710,578.00	0.00	710,578.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	441,066.00	0.00	441,066.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	101,414.00	0.00	101,414.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,441,692.00	0.00	1,441,692.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	165,822.00	0.00	165,822.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	79,853.00	0.00	79,853.00	0.00
251202701	Crematorium - General	0.00	0.00	1,188,591.00	0.00	1,188,591.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	3,245,555.00	0.00	3,245,555.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	86,292.00	0.00	86,292.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,293,063.00	0.00	1,293,063.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	394,618.00	0.00	394,618.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	839,500.00	0.00	839,500.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	191,758.00	0.00	191,758.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	385,752.00	0.00	385,752.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	375,418.00	0.00	375,418.00	0.00
252100101	Street Lights -General	0.00	0.00	904,830.00	0.00	904,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200101	Roads-General	0.00	0.00	13,927,032.00	229,498.00
252200102	Roads-SCP	0.00	0.00	1,683,379.00	0.00	1,683,379.00	0.00
252200401	Culverts -General	0.00	0.00	55,545.00	0.00	55,545.00	0.00
252200501	Foot Bridges-General	0.00	0.00	434,769.00	0.00	434,769.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	85,813.00	0.00	85,813.00	0.00
252300102	Public Buildings - Local Government Office Building - SCP	0.00	0.00	233,725.00	0.00	233,725.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,841,268.00	0.00	1,841,268.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	94,807.00	94,807.00	0.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	83,000.00	0.00	83,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
253200301	Flood control-General	0.00	0.00	343,220.00	343,220.00	0.00	0.00
253301601	Market Promotion - General	0.00	0.00	616,288.00	0.00	616,288.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	677,104.00	0.00	677,104.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,657,450.00	0.00	3,657,450.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,377,100.00	0.00	1,377,100.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	140,699.00	0.00	140,699.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	116,854.00	0.00	116,854.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	194,951.00	0.00	194,951.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	468,160.00	0.00	468,160.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	640,749.00	0.00	640,749.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	369,760.00	0.00	369,760.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	138,320.00	138,320.00	0.00	0.00
280109900	Prior Period Income - Other Taxes	0.00	0.00	0.00	138,320.00	0.00	138,320.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	8,250.00	8,250.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280209900	Prior Period Income - Other income	0.00	0.00	283,883.00	286,391.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	33,296.00	1,147,501.00	0.00	1,114,205.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	231.00	0.00	231.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	4,711.00	0.00	4,711.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	4,218.00	0.00	4,218.00	0.00
310100100	General Fund	0.00	9342782.57	0.00	0.00	0.00	9,342,782.57
310900100	Excess of Income Over Expenditure	0.00	42369701.35	0.00	0.00	0.00	42,369,701.35
311700100	Pension Fund for Contingent Staff	0.00	4233663.00	7,222,787.00	11,430,796.00	0.00	8,441,672.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	535,145.00	535,145.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	28859177.00	0.00	1,208,976.00	0.00	30,068,153.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	17106275.10	14,874,167.00	1,644,372.00	0.00	3,876,480.10
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	24000.00	0.00	0.00	0.00	24,000.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	510000.00	260,000.00	0.00	0.00	250,000.00
320500100	Welfare Bodies	0.00	1460000.00	0.00	16,916.00	0.00	1,476,916.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	80000.00	76,250.00	228,650.00	0.00	232,400.00
320802000	Grant for Projects	0.00	320006.00	4,726,426.00	5,056,339.00	0.00	649,919.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	2394669.00	1,797,901.00	2,306,992.00	0.00	2,903,760.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Loan from K.U.R.D.F.C	0.00	11752238.00	1,893,334.00	13,546,667.00	0.00	23,405,571.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331100100	Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	1067975.00	200,000.00	0.00	0.00	867,975.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	50792.00	0.00	0.00	0.00	50,792.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	9000.00	0.00	0.00	0.00	9,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	11050.00	0.00	0.00	0.00	11,050.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	19000.00	0.00	0.00	0.00	19,000.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	5903.00	0.00	0.00	0.00	5,903.00
340100302	Contractor's Retention Money - Specific Grants	0.00	689323.00	0.00	0.00	0.00	689,323.00
340109900	Other deposits received from Suppliers/Contractors	0.00	175148.00	0.00	0.00	0.00	175,148.00
340200100	Rent Deposit	0.00	6440070.00	100,000.00	939,000.00	0.00	7,279,070.00
340200200	Auction Deposit	0.00	1783419.00	20,000.00	273,281.00	0.00	2,036,700.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	7700.00	0.00	0.00	0.00	7,700.00
340800100	Deposit Received From Others	0.00	1802651.00	0.00	40,000.00	0.00	1,842,651.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	18030.00	0.00	0.00	0.00	18,030.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	508,385.00	508,385.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	17,328,447.00	17,328,447.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110200	Net Salary Payable	0.00	1087234.00	14,230,265.00	14,178,276.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	0.00	3,765,701.00	4,252,063.00	0.00	486,362.00
350110500	Pension and Gratuity Payable	0.00	1121302.00	16,476,258.00	15,354,956.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	11477845.50	0.00	1,269,175.00	0.00	12,747,020.50
350110601	Employers Liabilities - Contributory Pension	0.00	183069.00	0.00	366,144.00	0.00	549,213.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	4652315.00	1,886,380.00	1,434,863.00	0.00	4,200,798.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	6000.00	72,000.00	72,000.00	0.00	6,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	15505.00	171,276.00	169,050.00	0.00	13,279.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	7500.00	90,000.00	90,000.00	0.00	7,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	6000.00	0.00	0.00	0.00	6,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	12,000.00	0.00	12,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	8255.00	106,625.00	110,180.00	0.00	11,810.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	180.00	0.00	0.00	0.00	180.00
350200118	Group Insurance/ Arrear of GIS	0.00	17573.00	118,700.00	120,000.00	0.00	18,873.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200124	Recoveries Payable-Cost of Land	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	4,711.00	4,711.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	143080.00	0.00	366,024.00	0.00	509,104.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200130	Recoveries Payable - EPF	0.00	11514.00	144,215.00	144,215.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	35209.00	63,959.00	28,750.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	10,703.00	10,703.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	5,298.00	5,298.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	69706.00	102,664.00	117,431.00	0.00	84,473.00
350300100	Library Cess Payable	0.00	2590181.75	0.00	389,940.00	0.00	2,980,121.75
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	9,774.00	9,774.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	1,000.00	1,000.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	86525.00	1,018,776.00	1,047,839.00	0.00	115,588.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,830.00	5,830.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	86525.00	1,011,719.00	1,040,782.00	0.00	115,588.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,353.00	5,353.00	0.00	0.00
350300820	Flood Cess Payable	0.00	0.00	83,726.00	96,395.00	0.00	12,669.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	25914.00	0.00	0.00	0.00	25,914.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	921.00	921.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	23,770.00	23,770.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	691175.00	698,275.00	662,695.00	0.00	655,595.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	879233.00	879,233.00	879,167.00	0.00	879,167.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	16800.00	16,800.00	300,328.00	0.00	300,328.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	440,981.00	0.00	440,981.00
410100100	Land - Municipality	2,579,336.00	0.00	0.00	0.00	2,579,336.00	0.00
410100101	Grounds	6,014,098.00	0.00	0.00	0.00	6,014,098.00	0.00
410100200	Land - Transferred Institutions	258,564.00	0.00	0.00	0.00	258,564.00	0.00
410200100	Buildings - Municipality	641,982.00	0.00	1,934,311.00	0.00	2,576,293.00	0.00
410200108	School Buildings	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410200112	Public Comfort Stations	52,787.00	0.00	0.00	0.00	52,787.00	0.00
410200199	Other Buildings	4,555,039.00	0.00	1,076,572.00	0.00	5,631,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200200	Buildings - Transferred Institutions	0.00	0.00	346,000.00	0.00	346,000.00	0.00
410300100	Concrete Roads	2,097,156.00	0.00	712,581.00	0.00	2,809,737.00	0.00
410300200	Black Topped Roads	12,358,893.00	0.00	2,592,633.00	0.00	14,951,526.00	0.00
410300300	Other Roads	4,897,821.00	0.00	109,294.00	0.00	5,007,115.00	0.00
410300399	Other Constructions	5,404,519.00	0.00	2,387,713.00	0.00	7,792,232.00	0.00
410300400	Bridges	1,456,330.00	0.00	0.00	0.00	1,456,330.00	0.00
410300500	Culverts	1,611,730.00	0.00	505,097.00	0.00	2,116,827.00	0.00
410310200	Drainage	11,214,089.00	0.00	2,991,208.00	33,446.00	14,171,851.00	0.00
410330100	Lamp Posts	1,406,990.00	0.00	0.00	0.00	1,406,990.00	0.00
410400100	Plant & Machinery - Municipality	1,168,541.00	0.00	0.00	0.00	1,168,541.00	0.00
410500100	Vehicles - Municipality	702,611.00	0.00	0.00	0.00	702,611.00	0.00
410500102	Jeeps	526,666.00	0.00	0.00	0.00	526,666.00	0.00
410500199	Other Vehicles	17,622.00	0.00	0.00	0.00	17,622.00	0.00
410600100	Office & Other Equipments - Municipality	2,071,750.00	0.00	89,400.00	0.00	2,161,150.00	0.00
410600102	Computers, Printers & Peripherals	523,809.00	0.00	50,000.00	0.00	573,809.00	0.00
410600103	Photocopiers	135,361.00	0.00	0.00	0.00	135,361.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,299,487.00	0.00	0.00	0.00	1,299,487.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	512,385.00	0.00	531,142.00	0.00	1,043,527.00	0.00
410700103	Furniture & Fixture - Chairs	8,907.00	0.00	0.00	0.00	8,907.00	0.00
410700104	Furniture & Fixture - Tables	8,070.00	0.00	0.00	0.00	8,070.00	0.00
410700150	Other Furniture & Fixtures	299,898.00	0.00	0.00	0.00	299,898.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,348,208.00	0.00	0.00	0.00	1,348,208.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,669,679.00	0.00	29,190.00	0.00	3,698,869.00	0.00
410800100	Other Fixed Assets - Municipality	2,199,631.00	0.00	0.00	0.00	2,199,631.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,347,965.00	0.00	300,000.00	0.00	1,647,965.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	499778.00	0.00	677,104.00	0.00	1,176,882.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3270803.00	0.00	5,034,550.00	0.00	8,305,353.00
411330100	Accumulated Depreciation-Public Lighting	0.00	95847.00	0.00	140,699.00	0.00	236,546.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411400100	Accumulated Depreciation-Plant & Machinery	0.00	159410.00	0.00	116,854.00
411500100	Accumulated Depreciation-Vehicles	0.00	299693.00	0.00	194,951.00	0.00	494,644.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	732276.00	0.00	468,160.00	0.00	1,200,436.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1246671.00	0.00	640,749.00	0.00	1,887,420.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	6469901.00	0.00	369,760.00	0.00	6,839,661.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	105,128.00	105,128.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	5,783,323.00	0.00	1,817,215.00	5,580,558.00	2,019,980.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	354,681.00	0.00	0.00	354,681.00	0.00	0.00
420500100	Investments - Equity Shares	2,627,027.00	0.00	0.00	0.00	2,627,027.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	4,856.00	0.00	4,856.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,124,260.00	0.00	9,634,440.00	8,768,315.00	2,990,385.00	0.00
431100200	Receivables for Property Taxes (Arrears)	935,025.00	0.00	2,124,260.00	1,508,941.00	1,550,344.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	212,970.00	0.00	1,317,910.00	1,323,951.00	206,929.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	13,580.00	0.00	212,970.00	141,970.00	84,580.00	0.00
431190201	Receivables for Advertisement Tax (Current)	44,204.00	0.00	0.00	44,204.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	52,516.00	0.00	44,204.00	0.00	96,720.00	0.00
431300201	Receivable for License Fees (Current)	7,867.00	0.00	972,562.00	952,102.00	28,327.00	0.00
431300202	Receivable for License Fees (Arrears)	212,755.00	0.00	7,867.00	20,350.00	200,272.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	42,834.00	42,834.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	309,330.00	0.00	2,814,545.00	2,484,932.00	638,943.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	123,720.00	0.00	314,570.00	94,572.00	343,718.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	365,498.00	365,498.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	189,446.00	189,446.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	171,334.00	171,334.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	70,734.00	70,734.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	732,300.00	0.00	5,502,133.00	4,457,834.00	1,776,599.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	291,936.00	0.00	732,300.00	430,420.00	593,816.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	145680.00	388,238.00	458,783.00	0.00	216,225.00
432100100	Provision for outstanding Property Taxes	0.00	81845.00	0.00	0.00	0.00	81,845.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	45127.00	0.00	0.00	0.00	45,127.00
432300201	Provision for outstanding License Fees	0.00	0.00	1,165.00	1,165.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	146486.00	0.00	0.00	0.00	146,486.00
440500100	Prepaid Programme Expenses	1,067,975.00	0.00	0.00	200,000.00	867,975.00	0.00
450100100	Cash	405,716.00	0.00	83,578,595.00	83,984,311.00	0.00	0.00
450210100	SBT 57039365397-ownfund	5,788,312.38	0.00	30,576,847.00	30,288,536.00	6,076,623.38	0.00
450210200	ICICI BANK (NULM) 117105500107	257,272.00	0.00	1,889,721.00	1,795,877.00	351,116.00	0.00
450220100	Urban Co.operative Bank-5776	833.50	0.00	54.00	887.00	0.50	0.00
450220200	south indaian bank 2304	0.00	0.00	0.00	0.00	0.00	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Kottayam District co-operative Bank-165	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I-665	1.00	0.00	0.00	0.00	1.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	TSB(OWN FUND) A/C 11	1,084,433.00	0.00	16,038,477.00	15,517,882.00
450250200	Treasury PD A/C	500.00	0.00	0.00	0.00	500.00	0.00
450250300	Sub treasuryVaikom-194	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Sub treasury vaikom-140(regular pension)	154,563.00	0.00	8,216,199.00	7,241,666.00	1,129,096.00	0.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	2,530.00	0.00	4,014,382.00	4,014,282.00	2,630.00	0.00
450250600	Su treasury Vaikom-144	4,342.00	0.00	4,252,063.00	3,765,701.00	490,704.00	0.00
450250700	Treasury -Municipal Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT-70125 AC 67078098996	3,589.00	0.00	629.00	4,218.00	0.00	0.00
450420100	DhanaLakshmi Bank 8716 NRY	8,680.39	0.00	2,908.00	11,589.00	0.00	0.61
450420200	Dhanalakshmi Bank Vaikom-174	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Federal Bank-119661	471,393.00	0.00	16,916.00	0.00	488,309.00	0.00
450420400	ICICI BANK - PMAY -117105500108	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	375,675.00	0.00	13,322.00	0.00	388,997.00	0.00
450420600	ICICI Bank Swatch bharath current 117105000389	3,900,456.00	0.00	0.00	474,973.00	3,425,483.00	0.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450620100	Union bank ayyankali	320,006.00	0.00	5,067,339.00	4,737,426.00	649,919.00	0.00
450620200	ICICI- PMAY (Savings)117101000829	24,230,144.00	0.00	1,631,050.00	20,508,280.00	5,352,914.00	0.00
450630100	Saksharatha account KTM District Co operative bank	70,747.00	0.00	2,819.00	2,024.00	71,542.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III 8448-00-102-95(02)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA-IV- 8448-00-102-92-02	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-MF A/C V-8448-00-102-92-02	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury-	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	471,000.00	471,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,763,814.00	0.00	268,667.00	334,260.00	1,698,221.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100800	Marriage Loan	20,113.00	0.00	0.00	17,002.00	3,111.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	0.00	0.00	0.00	444,108.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	41,453,491.00	0.00	11,924,111.00	8,252,147.00	45,125,455.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	10,619.00	0.00	109,064.00	0.00	119,683.00	0.00
460600300	Water Deposits	0.00	0.00	830,000.00	0.00	830,000.00	0.00
470100100	Deposit Works - Expenditure	830,000.00	0.00	0.00	830,000.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	166,944,731.27	166,944,731.27	461,749,522.00	461,749,522.00	628,694,253.27	628,694,253.27

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Accounts Officer

Secretary

Vaikom Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	36,673,477.27
	Cash	RP-40(a)	405,716.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,089,831.00
120000000	Assigned Revenues & Compensation	RP-2	787,466.00
130000000	Rental Income from Municipal Properties	RP-3	4,962,180.00
140000000	Fees & User Charges	RP-4	2,177,257.00
150000000	Sale & Hire Charges	RP-5	591,798.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	60,869,799.00
170000000	Income from Investments	RP-7	2,500.00
171000000	Interest Earned	RP-8	68,038.00
180000000	Other Income	RP-9	318.00
350000000	Other Liabilities	RP-29	0.00
431000000	Sundry Debtors (Receivables)	RP-37	14,330,648.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	535,819.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,253,269.00
330000000	Secured Loans	RP-25	12,600,000.00
340000000	Deposits Received	RP-27	1,242,281.00
350000000	Other Liabilities	RP-29	13,629,624.00
460000000	Loans, Advances and Deposits	RP-41	50,860.00
Grand Total			163,270,881.27
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,450,952.00
220000000	Administrative Expenses	RP-11	1,734,230.00
230000000	Operations & Maintenance	RP-12	4,398,566.00
240000000	Interest & Finance Charges	RP-13	12,557.00
250000000	Programme Expenses	RP-14	33,980,496.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,416,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,936,863.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,405,788.00
331000000	Unsecured Loans	RP-26	200,000.00
350000000	Other Liabilities	RP-29	14,213,066.00
430000000	Stock-in-hand	RP-36	4,856.00
Non Operating			
280000000	Prior Period Item	RP-19	-158,289.00
311000000	Earmarked Funds	RP-22	7,222,787.00
320000000	Grants, Contribution for Specific Purposes	RP-24	336,250.00
340000000	Deposits Received	RP-27	110,000.00
350000000	Other Liabilities	RP-29	17,275,924.00
410000000	Fixed Assets	RP-31	7,375,263.00
412000000	Capital Work In Progress	RP-33	919,432.00
460000000	Loans, Advances and Deposits	RP-41	802,731.00
Closing Balance			
	Bank	RP-40(b)	32,632,862.27
	Cash	RP-40(b)	0.00
Grand Total			163,270,881.27

Vaikom Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT 57039365397-ownfund	5,788,312.38
450210200	ICICI BANK (NULM) 117105500107	257,272.00
450220100	Urban Co.operative Bank-5776	833.50
450220200	south indaian bank 2304	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450230200	Kottayam District co-operative Bank-165	0.00
450250100	Treasury MF A/C I-665	1.00
450250101	TSB(OWN FUND) A/C 11	1,084,433.00
450250200	Treasury PD A/C	500.00
450250300	Sub treasuryVaikom-194	0.00
450250400	Sub treasury vaikom-140(regular pension)	154,563.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	2,530.00
450250600	Su treasury Vaikom-144	4,342.00
450250700	Treasury -Municipal Funds _7	0.00
450410100	SBT-70125 AC 67078098996	3,589.00
450420100	DhanaLakshmi Bank 8716 NRY	8,680.39
450420200	Dhanalakshmi Bank Vaikom-174	0.00
450420300	Federal Bank-119661	471,393.00
450420400	ICICI BANK - PMAY -117105500108	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	375,675.00
450420600	ICICI Bank Swatch bharath current 117105000389	3,900,456.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450620100	Union bank ayyankali	320,006.00
450620200	ICICI- PMAY (Savings)117101000829	24,230,144.00
450630100	Saksharatha account KTM District Co operative bank	70,747.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III 8448-00-102-95(02)	0.00
450650300	Treasury MFA-IV- 8448-00-102-92-02	0.00
450650400	Treasury-MF A/C V-8448-00-102-92-02	0.00
450650500	Treasury-	0.00
		36,673,477.27

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	405,716.00
		405,716.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	5,089,831.00
		5,089,831.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	787,466.00
		787,466.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

130100200	Rent from Town Hall	0.00
130100300	Rent from Stadium	0.00
130101100	Rent from Conference Hall	151,500.00
130109900	Rent from Other Civic Amenities	0.00
130400100	Rent from Lease of Lands	4,810,680.00
		4,962,180.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,500.00
140109900	Other Empanelment & Registration Charges	160.00
140110700	License Fees for Domestic Dogs	100.00
140119900	Other Licensing Fees	160.00
140120100	Fees for Construction of Buildings	408,732.00
140120200	Fees for Installation of Machinery	1,320.00
140129900	Other Fees for Grant of Permit	10,838.00
140130100	Fees for Birth & Death Certificate	44,208.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	92.00
140130300	Fees for Marriage Certificate	37,960.00
140130400	Fees for Ownership Certificate	25,622.00
140139900	Fees for Other Certificates or Extracts	594.00
140150100	Regularization Fees	440,120.00
140200100	Penalties	243,773.00
140200200	Penal Interest	411,826.00
140200300	Fines	231,166.00
140400200	Notice Fees	9,372.00
140400400	Ownership Change Fees	49,044.00
140400800	Delayed Registration Fees	100.00
140400900	Search Fees	100.00
140409900	Other Fees	57,710.00
140500400	Electricity Charges	10,000.00
140501600	Receipts from Libraries	16,184.00
140501700	Receipts from Schools	28,250.00
140509900	Other User Charges	0.00
140700100	Road Cutting Charges	146,326.00
140900203	Remission and Refund - Other Charges	0.00
		2,177,257.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	11,644.00
150110101	Sale of Tender Forms	466,390.00
150110102	Sales of Forms (Others)	81,846.00
150120200	Sale of Scrap	31,918.00
		591,798.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,009,810.00
160100102	Development Fund - Special Component Plan	3,746,296.00
160100104	Development Fund - Central Finance Commission Grant	11,378,281.00
160100108	Development Fund - CFC- Performance Grant	3,964,341.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	83,880.00
160100401	Maintenance Fund - Road Assets	11,113,479.00
160100402	Maintenance Fund - Non-Road Assets	6,376,000.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

160100500	General Purpose Fund	9,174,192.00
160101200	Library Grant	23,520.00
160101400	Flood Relief Grant	0.00
		60,869,799.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,500.00
		2,500.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	68,038.00
		68,038.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	318.00
		318.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,327,671.00
431100200	Receivables for Property Taxes (Arrears)	1,437,087.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,110,981.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	141,970.00
431300201	Receivable for License Fees (Current)	253,060.00
431300202	Receivable for License Fees (Arrears)	20,350.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,046,174.00
431400102	Rent receivable from Civic Amenities (Arrears)	89,332.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	70,694.00
431800601	Rent Receivables from Buildings(Current)	3,402,909.00
431800602	Rent Receivables from Buildings(Arrears)	430,420.00
		14,330,648.00

RP-38 Accumulated Provisions Against Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432300201	Provision for outstanding License Fees	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	674.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	535,145.00
		535,819.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	1,644,372.00
320500100	Welfare Bodies	16,916.00
320801000	Beneficiary Contribution	228,650.00
320802000	Grant for Projects	5,056,339.00
320809900	Other Grants & Contributions for Specific Purpose	2,306,992.00
		9,253,269.00

RP-25 Secured Loans

Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	12,600,000.00
		12,600,000.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340200100	Rent Deposit	939,000.00
340200200	Auction Deposit	263,281.00
340800100	Deposit Received From Others	40,000.00
		1,242,281.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	4,252,063.00
350110500	Pension and Gratuity Payable	4,552,147.00
350200125	Recoveries Payable-Audit Recovery	0.00
350300100	Library Cess Payable	389,940.00
350300500	Service Tax Payable	0.00
350300600	Luxury Tax Payable	0.00
350300700	Goods And Service Tax - CGST	1,031,504.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	1,031,504.00
350300820	Flood Cess Payable	96,395.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	655,595.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	879,167.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	300,328.00
350800100	Liability in respect of Stale Cheque	440,981.00
		13,629,624.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	27,000.00
460100700	Miscellaneous Advance	23,860.00
460509901	Other Advances - Municipal Funds	0.00
		50,860.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	695,140.00
210100106	Salaries - Contingent Staff	311,050.00
210100200	Wages	1,300,064.00
210100300	Bonus	145,630.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

210200104	Travelling Allowances - Permanent Staff	320.00
210200201	Other allowances - Secretary	5,000.00
210200202	Other allowances - Municipal Engineer	3,173,917.00
210200204	Other allowances - Permanent Staff	517,226.00
210200206	Other allowances - Contingent Staff	186,752.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	175,200.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,669,250.00
210200401	Uniforms	31,960.00
210200402	Training Expenses	27,522.00
210200499	Other Benefits and Allowances	18,000.00
210500900	Other Establishment Expenses	193,921.00
		9,450,952.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100200	Rates	2,276.00
220110100	Office Electricity Expenses	661,666.00
220120100	Telephone Expenses	21,022.00
220120200	Postage Expenses	9,348.00
220129900	Miscellaneous Communication Expenses	2,499.00
220200100	Books & Periodicals	29,928.00
220400100	insurance	55,311.00
220510100	Law Charges	135,500.00
220520100	Professional & Other Fees	18,000.00
220600100	Newspaper Advertisement Charges	59,272.00
220800200	Festival Expenses	317,767.00
220809900	Miscellaneous Administration Expenses	421,641.00
		1,734,230.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	154,936.00
230100101	Electricity Charges for Street Lights	3,744,806.00
230100200	Diesel, Petrol & Gas	210,531.00
230400100	Vehicle Hire Charges	126,000.00
230409900	Other Hire Charges	27,800.00
230500300	Repairs & Maintenance - Water Supply	51,339.00
230510500	Repairs & Maintenance - Parks & Gardens	4,500.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	970.00
230519900	Repairs & Maintenance - Other Civic Amenities	20,000.00
230530100	Repairs & Maintenance - Vehicles	11,384.00
230590900	Other Repairs & Maintenance	46,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	300.00
		4,398,566.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	236.00
240800100	Other Finance Expenses	12,321.00
		12,557.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	4,726,426.00
250400202	Increase the production of milk	528,908.00
250400204	Running of veterinary hospitals	61,817.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

250400406	Implementation of fishermen welfare scheme	304,942.00
250400700	Development Fund Programmes - Housing	2,190,000.00
250400702	Implementing housing programmes	20,508,280.00
250401002	Implement literary programmes	2,024.00
250401200	Development Fund Programmes - Public Health & Sanitation	51,000.00
250401205	Implement sanitation programmes	856,842.00
250401300	Development Fund Programmes - Social Welfare	1,795,877.00
250500501	Scholarships for handicapped children	720,500.00
250500601	Allopathy	100,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	550,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	83,880.00
		33,980,496.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	550,000.00
		550,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	400,000.00
251101302	Education-Related Activities - SCP	400,000.00
251101501	Reading Rooms ,Libraries - Books - General	75,575.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251200301	Health related Programs -General	710,578.00
251200901	Sanitation & Waste Management - Individual - General	441,066.00
251201201	Taluk Hospitals Allopathy - General	101,414.00
251202401	Epidemic Control- General	1,441,692.00
251202501	Drinking Water - Public - General	165,822.00
251202601	Sanitation & Waste Management - Public - General	79,853.00
251202701	Crematorium - General	1,188,591.00
251300101	Housing & House Electrification - Individual - General	3,245,555.00
251300501	Welfare of the Aged - General	86,292.00
251410101	Anganwadi Nutrition - General	1,293,063.00
251420101	Anganwadi Infrastructure - General	394,618.00
251420201	Anganwadi Related Services - General	839,500.00
251600501	Plan Formulation, Implementation and Monitoring - General	191,758.00
251650101	Local Government Service Delivery Improvement - General	385,752.00
251650201	Transferred Institution Service Delivery Improvement - General	375,418.00
		11,866,547.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	904,830.00
252200101	Roads-General	13,697,534.00
252200102	Roads-SCP	1,683,379.00
252200401	Culverts -General	55,545.00
252200501	Foot Bridges-General	434,769.00
252300101	Public Buildings - Local Government Office Building -General	85,813.00
252300102	Public Buildings - Local Government Office Building - SCP	233,725.00
252300201	Public Buildings - Other Buildings - General	1,841,268.00
252300203	Public Buildings - Other Buildings - TSP	0.00
		18,936,863.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253103201	Animal Husbandry -Goat- General	24,000.00
253103401	Animal Husbandry -Calf- General	250,000.00
253103501	Animal Husbandry -Poultry- General	83,000.00
253103901	Animal Husbandry -Infrastructure- General	25,000.00
253104101	Animal Husbandry -Related Facility - General	400,000.00
253106201	Fisheries Related Facilities - General	7,500.00
253301601	Market Promotion - General	616,288.00
		1,405,788.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	200,000.00
		200,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	14,213,066.00
		14,213,066.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	4,856.00
		4,856.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00
280109900	Prior Period Income - Other Taxes	-138,320.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00
280209900	Prior Period Income - Other income	-2,508.00
280800100	Prior Period - Establishment Expenses	-17,199.00
280800400	Prior Period - Interest and Finance Charges	231.00
280800500	Prior Period - Programme Expenses	-4,711.00
280800700	Prior Period - Miscellaneous Expenses	4,218.00
		-158,289.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,222,787.00
		7,222,787.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300100	Other Government Agencies	260,000.00
320801000	Beneficiary Contribution	76,250.00
		336,250.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	100,000.00
340200200	Auction Deposit	10,000.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		110,000.00
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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100303	Contractors Control Account - Special Fund	508,385.00
350110400	Provident Fund Payable	3,765,701.00
350110500	Pension and Gratuity Payable	8,224,111.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,886,380.00
350200103	Recoveries Payable - Loan Recovery	72,000.00
350200104	Recoveries Payable - Insurance Premium	171,276.00
350200106	Recoveries Payable - Co-operative Recovery	90,000.00
350200116	State Life Insurance/ Arrear of SLI	106,625.00
350200118	Group Insurance/ Arrear of GIS	118,700.00
350200130	Recoveries Payable - EPF	140,215.00
350200199	Recoveries Payable-Other Recoveries from Employees	19,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,703.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,298.00
350209900	Recoveries Payable - Other Recoveries	102,664.00
350300700	Goods And Service Tax - CGST	985,320.00
350300800	Goods And Service Tax - SGST	985,320.00
350300820	Flood Cess Payable	83,726.00
		17,275,924.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	507,439.00
410200200	Buildings - Transferred Institutions	346,000.00
410300100	Concrete Roads	38,750.00
410300200	Black Topped Roads	2,163,376.00
410300300	Other Roads	109,294.00
410300399	Other Constructions	1,368,672.00
410300500	Culverts	94,691.00
410310200	Drainage	2,328,451.00
410600100	Office & Other Equipments - Municipality	89,400.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	29,190.00
410800200	Other Fixed Assets - Transferred Institutions	300,000.00
		7,375,263.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	0.00
412100100	Capital Work In Progress - Development Fund	919,432.00
		919,432.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	460,000.00
460100700	Miscellaneous Advance	233,667.00
460600100	Electricity Deposits	109,064.00
		802,731.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT 57039365397-ownfund	6,076,623.38
450210200	ICICI BANK (NULM) 117105500107	351,116.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450220100	Urban Co.operative Bank-5776	0.50
450220200	south indaian bank 2304	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450230200	Kottayam District co-operative Bank-165	0.00
450250100	Treasury MF A/C I-665	1.00
450250101	TSB(OWN FUND) A/C 11	1,605,028.00
450250200	Treasury PD A/C	500.00
450250300	Sub treasury Vaikom-194	0.00
450250400	Sub treasury vaikom-140(regular pension)	1,129,096.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	2,630.00
450250600	Su treasury Vaikom-144	490,704.00
450250700	Treasury -Municipal Funds _7	0.00
450410100	SBT-70125 AC 67078098996	0.00
450420100	DhanaLakshmi Bank 8716 NRY	-0.61
450420200	Dhanalakshmi Bank Vaikom-174	0.00
450420300	Federal Bank-119661	488,309.00
450420400	ICICI BANK - PMAY -117105500108	12,600,000.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	388,997.00
450420600	ICICI Bank Swatch bharath current 117105000389	3,425,483.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450620100	Union bank ayyankali	649,919.00
450620200	ICICI- PMAY (Savings)117101000829	5,352,914.00
450630100	Saksharatha account KTM District Co operative bank	71,542.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III 8448-00-102-95(02)	0.00
450650300	Treasury MFA-IV- 8448-00-102-92-02	0.00
450650400	Treasury-MF A/C V-8448-00-102-92-02	0.00
450650500	Treasury-	0.00
		32,632,862.27

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00