VAIKOM MUNICIPALITY

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	64424012.92
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31929447.00
	Total Reserve& Surplus		**96353459.92**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	8795277.10
	Total Grants,Contributions for specific purposes		**8795277.10**
	Loans		
330000000	Secured Loans	B-5	35565572.00
331000000	Unsecured Loans	B-6	975.00
	Total Loans		**35566547.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	13686375.00
350000000	Other Liabilities	B-9	26177760.25
	Total Current Liabilities and Provisions		**39864135.25**
	TOTAL LIABILITIES		**180579419.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	108539190.00
411000000	Accumulated Depreciation	B-11	(29427147.00)
412000000	Capital Work In Progress	B-11	1165481.00
	Total Fixed Assets		**80277524.00**
	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	9431734.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(273458.00)
440000000	Pre-paid Expenses	B-16	975.00
450000000	Cash and Bank balance	B-17	33054557.27
460000000	Loans, Advances and Deposits	B-18	55456204.00
	Total Current Assets,Loans and Advances		**97674868.27**
	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		**180579419.27**

Software Support : ***Information Kerala Mission*** Accounts Officer Secretary

VAIKOM MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100100	General Fund	48,482,104.92	
310900100	Excess of Income Over Expenditure	15,941,908.00	
	Total Muncipal (General) Fund	**64,424,012.92**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Earnmarked Funds	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100200	Capital Contribution Others	31,929,447.00	
	Total Reserves	**31,929,447.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	3,277,812.10	
320300100	Other Government Agencies	510,000.00	
320500100	Welfare Bodies	1,489,247.00	
320801000	Beneficiary Contribution	80,000.00	
320802000	Grant for Projects	321,014.00	
320809700	Donations Related to Pandemic/Epidemic Control	10,000.00	
320809900	Other Grants & Contributions for Specific Purpose	3,107,204.00	
	Total Grants & Contribution for specific purposes	**8,795,277.10**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

330500201	Loan from K.U.R.D.F.C	35,565,572.00	
	Total Secured Loans	**35,565,572.00**	

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

Code No	***Particulars***	***Current Year Amount***	***Previous Year Amount (***
331500100	Loans from Banks & Other Financial Institutions	975.00	
	Total Unsecured Loans	**975.00**	

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

Code No	***Particulars***	***Current Year Amount***	***Previous Year Amount (***
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	30,851.00	
340100302	Contractor's Retention Money - Specific Grants	689,323.00	
340109900	Other deposits received from Suppliers/Contractors	175,148.00	
340200100	Rent Deposit	7,329,070.00	
340200200	Auction Deposit	3,456,700.00	
340200500	Library Deposit	7,700.00	
340200600	Election Deposit(Candidate)	43,000.00	
340800100	Deposit Received From Others	1,846,711.00	
340800101	Receipts With Insufficient Amount/Particulars	18,030.00	
	Total Deposits Received	**13,686,375.00**	

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

Code No	***Particulars***	***Current Year Amount***	***Previous Year Amount (***
350110200	Net Salary Payable	1,503,298.00	
350110400	Provident Fund Payable	101,991.00	
350110600	Contribution to Central Pension Fund Payable	13,859,230.50	
350110601	Employers Liabilities - Contributory Pension	1,013,134.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,108,648.00	
350200103	Recoveries Payable - Loan Recovery	12,000.00	
350200104	Recoveries Payable - Insurance Premium	33,106.00	
350200106	Recoveries Payable - Co-operative Recovery	48,207.00	

350200107	Recoveries Payable - KSFE Recovery	6,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	13,366.00	
350200116	State Life Insurance/ Arrear of SLI	25,720.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	180.00	
350200118	Group Insurance/ Arrear of GIS	32,373.00	
350200129	Recoveries Payable - Contributory Pension	1,013,134.00	
350200130	Recoveries Payable - EPF	11,514.00	
350200301	Recoveries Payable - COVID	240,340.00	
350209900	Recoveries Payable - Other Recoveries	84,473.00	
350300100	Library Cess Payable	3,514,524.75	
350300700	Goods And Service Tax - CGST	28,182.00	
350300800	Goods And Service Tax - SGST	28,182.00	
350300820	Flood Cess Payable	2,893.00	
350400199	Refund Payable - Other Taxes	25,914.00	
350410301	Advance Collection of Revenues - License Fees	770,145.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	183,767.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	102,536.00	
350800100	Liability in respect of Stale Cheque	414,902.00	
	Total Other Liabilities (Sundry Creditors)	**26,177,760.25**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	2,579,336.00	
410100101	Grounds	6,014,098.00	
410100200	Land - Transferred Institutions	258,564.00	
410200100	Buildings - Municipality	2,925,293.00	
410200108	School Buildings	60,000.00	
410200112	Public Comfort Stations	52,787.00	
410200199	Other Buildings	5,631,611.00	
410200200	Buildings - Transferred Institutions	988,070.00	
410300100	Concrete Roads	2,809,737.00	
410300200	Black Topped Roads	19,164,820.00	
410300300	Other Roads	7,802,663.00	
410300399	Other Constructions	10,824,978.00	
410300400	Bridges	1,456,330.00	
410300500	Culverts	2,549,454.00	
410310200	Drainage	20,251,753.00	

410330100	Lamp Posts	1,953,290.00	
410400100	Plant & Machinery - Municipality	1,878,036.00	
410500100	Vehicles - Municipality	702,611.00	
410500102	Jeeps	526,666.00	
410600100	Office & Other Equipments - Municipality	2,161,150.00	
410600102	Computers, Printers & Peripherals	1,326,942.00	
410600103	Photocopiers	135,361.00	
410600200	Office & Other Equipments - Transferred Institutions	2,781,556.00	
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	347,959.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,348,208.00	
410700199	Other Fittings & Electrical Appliances	92,193.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,698,869.00	
410800100	Other Fixed Assets - Municipality	5,508,386.00	
410800200	Other Fixed Assets - Transferred Institutions	1,647,965.00	
411200100	Accumulated Depreciation-Buildings	(2,058,449.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(14,103,801.00)	
411330100	Accumulated Depreciation-Public Lighting	(404,560.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(464,068.00)	
411500100	Accumulated Depreciation-Vehicles	(617,572.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,993,087.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,395,751.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(7,389,859.00)	
412100100	Capital Work In Progress - Development Fund	1,165,481.00	
	Total Fixed Assets	**80,277,524.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
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]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

430800200	Purchase of Material - Others	4,856.00	
	Total Stock in Hand (Inventories)	**4,856.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	2,097,224.00	
431100200	Receivables for Property Taxes (Arrears)	1,474,675.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	268,650.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	118,279.00	
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	
431300201	Receivable for License Fees (Current)	25,000.00	
431300202	Receivable for License Fees (Arrears)	219,649.00	
431400101	Rent receivable from Civic Amenities (Current)	1,367,300.00	
431400102	Rent receivable from Civic Amenities (Arrears)	982,661.00	
431600100	Receivables from Government (redemption amount)	240,340.00	
431800601	Rent Receivables from Buildings(Current)	1,489,233.00	
431800602	Rent Receivables from Buildings(Arrears)	1,222,092.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(170,089.00)	
	Total Sundry Debtors(Receivables	**9,431,734.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	975.00	
	Total Prepaid Expenses	**975.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100100	Cash	501,727.00	
450210100	SBT 57039365397-ownfund	19,459,285.38	
450210200	ICICI BANK (NULM) 117105500107	205,805.00	
450220100	Urban Co.operative Bank-5776	0.50	
450250100	Treasury MF A/C I-665	1.00	
450250101	TSB(OWN FUND) A/C 11	68.00	
450250200	Treasury PD A/C	500.00	

450250400	Sub treasury vaikom-140(regular pension)	729,198.00	
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	401,451.00	
450250600	Su treasury Vaikom-144	106,333.00	
450250800	TREASURY A/C799013000000084	38,680.00	
450420100	DhanaLakshmi Bank 8716 NRY	(0.61)	
450420300	Federal Bank-119661	500,640.00	
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	401,006.00	
450420600	ICICI Bank Swatch bharath current 117105000389	2,864,806.00	
450620100	Union bank ayyankali	321,014.00	
450620200	ICICI- PMAY (Savings)117101000829	7,451,684.00	
450630100	Saksharatha account KTM District Co operative bank	72,359.00	
	Total Cash and Bank Balances	**33,054,557.27**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100700	Miscellaneous Advance	3,418,799.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	
460509901	Other Advances - Municipal Funds	50,643,614.00	
460600100	Electricity Deposits	119,683.00	
460600300	Water Deposits	830,000.00	
	Total Loans,advances and deposits	**55,456,204.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
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)**	

*Software support:**Information Kerala Mission***

VAIKOM MUNICIPALITY

Balance Sheet Schedule as On 31-March-2021

27/08/2025

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

Code No	Paritculars	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 theCurrent 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	39,139,322.35	239,651,958.00	278,791,280.35	223,710,050.00	55,081,230.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**48,482,104.92**	**239,651,958.00**	**288,134,062.92**	**223,710,050.00**	**64,424,012.92**

27/08/2025

VAIKOM MUNICIPALITY

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	16,790,166.00
120000000	Assigned Revenues & Compensation	I-2	99,609.00
130000000	Rental Income from Municipal Properties	I-3	6,099,935.00
140000000	Fees & User Charges	I-4(b)	2,406,298.00
150000000	Sale & Hire Charges	I-5(b)	433,508.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	213,745,655.00
171000000	Interest Earned	I-8	72,656.00
180000000	Other Income	I-9	4,131.00
A	**Total-Income**		**239,651,958.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	41,833,152.00
220000000	Administrative Expenses	I-11(b)	4,757,725.00
230000000	Operations & Maintenance	I-12(b)	619,975.00
240000000	Interest & Finance Charges	I-13	10,330.00
250000000	Programme Expenses	I-14	110,321,946.00
251000000	Decentralised Plan Programme - Service Sector	I-14	19,082,396.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,680,446.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,337,723.00
272000000	Depreciation	I-17(a)	9,009,941.00
B	**Total-Expenditure**		**223,653,634.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**15,998,324.00**
D= 280000000	Prior Period Item	I-18	56,416.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**15,941,908.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

VAIKOM MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	9,648,907.00	
110010200	Service Cess u/s 26	146,611.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,312,630.00	
110100200	Profession Tax - Employees	5,682,018.00	
	Total Tax Revenue	**16,790,166.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	99,609.00	
	Total Assigned Revenues & Compensation	**99,609.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130101100	Rent from Conference Hall	26,500.00	
130109900	Rent from Other Civic Amenities	2,062,700.00	
130200300	Rent from Buildings	4,002,335.00	
130400100	Rent from Lease of Lands	8,400.00	
	Total Rental Income from Muncipal Poperties	**6,099,935.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,800.00	
140100200	Tutorial College Registration Fee	300.00	
140100300	Contractor Registration Fee	4,000.00	
140110100	License Fees for Dangerous & Offensive Trades	823,555.00	
140119900	Other Licensing Fees	300.00	
140120100	Fees for Construction of Buildings	401,002.00	
140120200	Fees for Installation of Machinery	701.00	
140129900	Other Fees for Grant of Permit	17,019.00	
140130100	Fees for Birth & Death Certificate	34,082.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	60.00	
140130300	Fees for Marriage Certificate	32,560.00	
140130400	Fees for Ownership Certificate	21,725.00	
140139900	Fees for Other Certificates or Extracts	825.00	
140200200	Penal Interest	420,306.00	
140200300	Fines	263,115.00	
140400200	Notice Fees	2.00	
140400400	Ownership Change Fees	60,570.00	
140409900	Other Fees	120,553.00	
140501600	Receipts from Libraries	2,100.00	
140700100	Road Cutting Charges	199,723.00	
	Total Fees & User Charges-Income Head wise	**2,406,298.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100500	Sale of Sand	97,442.00	
150109900	Sale of Other Products	17,515.00	
150110101	Sale of Tender Forms	101,331.00	
150110102	Sales of Forms (Others)	76,970.00	
150120300	Receipts from auction of obsolete assets	140,250.00	
	Total Sale & Hire Charges-Income Head -wise	**433,508.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	37,780,246.00	
160100102	Development Fund - Special Component Plan	5,947,710.00	
160100104	Development Fund - Central Finance CommissionGrant	22,417,949.00	
160100108	Development Fund - CFC- Perfomance Grant	5,582,070.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,027,100.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,029,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	769,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,168,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	27,099,500.00	
160100401	Maintenance Fund - Road Assets	21,053,561.00	
160100402	Maintenance Fund - Non-Road Assets	6,109,697.00	
160100500	General Purpose Fund	33,264,990.00	
160101100	Special Grants	27,431,012.00	
160101200	Library Grant	21,120.00	
160101801	Donations Related to Pandemic/Epidemic Control	1,600,000.00	
160109900	Other Revenue Grants	8,441,780.00	
	Total Revenue Grants,Contributions & Subsidies	**213,745,655.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	72,656.00	
	Total Interest Earned	**72,656.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	4,131.00	
	Total Other Income	**4,131.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100104	Salaries - Permanent Staff	14,440,268.00	
210100105	Salaries - Temporary Staff	1,640,665.00	
210100106	Salaries - Contingent Staff	4,263,450.00	

210100200	Wages	502,847.00	
210100300	Bonus	159,400.00	
210200105	Travelling Allowances - Temporary Staff	10,500.00	
210200202	Other allowances - Municipal Engineer	1,904,340.00	
210200204	Other allowances - Permanent Staff	25,030.00	
210200206	Other allowances - Contingent Staff	20,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	156,903.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,398,142.00	
210200499	Other Benefits and Allowances	15,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,112,210.00	
210300201	Contribution to Pension Fund - Contingent Staff	449,866.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	13,983,591.00	
210300500	Contributory Pension Fund	575,010.00	
210500900	Other Establishment Expenses	175,430.00	
	Total Establishment Expenditures-Expenditure head-wise	**41,833,152.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110100	Office Electricity Expenses	270,857.00	
220110200	Water Charges	20,671.00	
220119900	Other Office Maintenance Expenses	10,200.00	
220120100	Telephone Expenses	28,550.00	
220120200	Postage Expenses	5,739.00	
220210100	Printing & Stationery	31,775.00	
220400100	insurance	50,754.00	
220510100	Law Charges	15,000.00	
220520100	Professional & Other Fees	69,500.00	
220600100	Newspaper Advertisement Charges	96,869.00	
220800200	Festival Expenses	60,765.00	
220809900	Miscellaneous Administration Expenses	174,239.00	
251410101	Anganwadi Nutrition - General	1,374,286.00	
251420101	Anganwadi Infrastructure - General	72,386.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251650101	Local Government Service Delivery Improvement - General	270,930.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,197,804.00	
	Total Administrative Expenditures-Expenditure head-wise	**4,757,725.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100200	Diesel, Petrol & Gas	261,863.00	
230400100	Vehicle Hire Charges	5,000.00	
230500300	Repairs & Maintenance - Water Supply	17,195.00	
230511600	Repairs & Maintenance - Libraries	4,755.00	
230520100	Repairs & Maintenance - Buildings	12,000.00	
230530100	Repairs & Maintenance - Vehicles	86,353.00	
230590900	Other Repairs & Maintenance	14,450.00	
230800400	Expenses relating to collection of Taxes	6,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	47,599.00	
253301501	Service Enterprises - General	164,760.00	
	Total Operations & Maintenance-Expenditure head-wise	**619,975.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

240700100	Bank Charges	10,330.00	
	Total Interest & Finance Charges	**10,330.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	853,351.00	
250200100	Expenditure on Poverty Eradication Program	17,886,388.00	
250400115	Farming Of Nutmug-General	299,700.00	
250400202	Increase the production of milk	671,092.00	
250400204	Running of veterinary hospitals	50,000.00	
250400700	Development Fund Programmes - Housing	3,773,185.00	
250400702	Implementing housing programmes	33,900,000.00	
250400900	Development Fund Programmes - Electricity &Energy	186,449.00	
250401002	Implement literary programmes	2,024.00	
250401200	Development Fund Programmes - Public Health & Sanitation	584,384.00	
250401205	Implement sanitation pogrammes	2,107,117.00	
250401300	Development Fund Programmes - Social Welfare	1,181,937.00	
250401500	Development Fund Programmes - Development of SC / ST	891,504.00	
250401800	Development Fund Programmes - Natural CalamityRelief	47,500.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	687,500.00	
250500501	Scholarships for handicapped children	885,500.00	
250500601	Allopathy	318,795.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,027,100.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	720.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,029,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	769,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,168,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	27,099,500.00	
251100301	High School Education-General	506,954.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	85,385.00	
251101301	Education-Related Activities - General	155,003.00	
251101302	Education-Related Activities - SCP	1,050,000.00	
251101501	Reading Rooms ,Libraries - Books - General	52,580.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	21,386.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	163,612.00	
251200301	Health related Programs -General	3,987,100.00	
251200801	Drinking Water - Individual - General	157,000.00	
251200802	Drinking Water - Individual - SCP	20,000.00	
251200901	Sanitation & Waste Management - Individual - General	3,704,968.00	
251202401	Epidemic Control- General	2,855,862.00	
251202501	Drinking Water - Public - General	119,370.00	
251202601	Sanitation & Waste Management - Public - General	602,779.00	
251300101	Housing & House Electrification - Individual - General	1,560,000.00	
251300102	Housing & House Electrification - Individual - SCP	1,032,448.00	
251300502	Welfare of the Aged - SCP	260,968.00	
251300801	Social welfare programmes -General	136,196.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	867,000.00	
251400101	Women Welfare - General	200,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	543,785.00	

252100101	Street Lights -General	1,678,691.00	
252200101	Roads-General	22,454,757.00	
252200102	Roads-SCP	764,641.00	
252200301	Bridges-General	72,764.00	
252200501	Foot Bridges-General	1,211,847.00	
252201401	Bus Stand - General	2,022,297.00	
252300101	Public Buildings - Local Government Office Building -General	2,615,701.00	
252300201	Public Buildings - Other Buildings - General	1,859,748.00	
253100301	Agricultural Development Programs- General	100,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	850,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	2,189,250.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	800,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	400,000.00	
253103401	Animal Husbandry -Calf- General	250,000.00	
253103501	Animal Husbandry -Poultry- General	68,750.00	
253103701	Animal Husbandry -Duck- General	50,000.00	
253103901	Animal Husbandry -Infrastructure- General	48,000.00	
253104101	Animal Husbandry -Related Facility - General	200,000.00	
253104901	FreshWater -Pisciculture- General	381,223.00	
	Total Programme Expenditures	**167,422,511.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100110	Prior Period income- Service Cess	(1,315.00)	
280800100	Prior Period - Establishment Expenses	40,109.00	
280800300	Prior Period - Operations and Maintenance Expenses	17,622.00	
	Total Prior Period Items(Net)	**56,416.00**	

Software support: Information Kerala Mission

Vaikom Municipality

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	32,632,862.27
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	5,556,018.00
120000000	Assigned Revenues & Compensation	RP-2	99,609.00
130000000	Rental Income from Municipal Properties	RP-3	34,900.00
140000000	Fees & User Charges	RP-4	1,582,743.00
150000000	Sale & Hire Charges	RP-5	433,508.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	124,862,944.00
171000000	Interest Earned	RP-8	72,656.00
431000000	Sundry Debtors (Receivables)	RP-37	15,552,280.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,325,536.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,543,814.00
330000000	Secured Loans	RP-25	17,600,000.00
340000000	Deposits Received	RP-27	1,671,008.00
350000000	Other Liabilities	RP-29	4,262,250.00
460000000	Loans, Advances and Deposits	RP-41	13,663.00
Grand Total			**235,243,791.27**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	6,267,766.00
220000000	Administrative Expenses	RP-11	804,919.00
230000000	Operations & Maintenance	RP-12	390,421.00
240000000	Interest & Finance Charges	RP-13	10,330.00
250000000	Programme Expenses	RP-14	66,176,426.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,130,802.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	32,680,446.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,502,483.00
272000000	Depreciation	RP-18	0.00
350000000	Other Liabilities	RP-29	13,847,768.00
431000000	Sundry Debtors (Receivables)	RP-37	240,340.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	15,758,885.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,131,000.00
340000000	Deposits Received	RP-27	129,000.00
350000000	Other Liabilities	RP-29	14,036,573.00
410000000	Fixed Assets	RP-31	20,603,919.00
412000000	Capital Work In Progress	RP-33	1,165,481.00
460000000	Loans, Advances and Deposits	RP-41	2,312,675.00
	Closing Balance		
	Bank	RP-40(b)	32,552,830.27
	Cash	RP-40(b)	501,727.00
Grand Total			**235,243,791.27**

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Vaikom Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBT 57039365397-ownfund	6,076,623.38
450210200	ICICI BANK (NULM) 117105500107	351,116.00
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 treasuryVaikom-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(a) Cash

Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	5,556,018.00
		5,556,018.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	99,609.00
		99,609.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount

130100300	Rent from Stadium	0.00
130101100	Rent from Conference Hall	26,500.00
130109900	Rent from Other Civic Amenities	0.00
130200300	Rent from Buildings	0.00
130400100	Rent from Lease of Lands	8,400.00
		34,900.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,800.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	4,000.00
140119900	Other Licensing Fees	300.00
140120100	Fees for Construction of Buildings	401,002.00
140120200	Fees for Installation of Machinery	701.00
140129900	Other Fees for Grant of Permit	17,019.00
140130100	Fees for Birth & Death Certificate	34,082.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	60.00
140130300	Fees for Marriage Certificate	32,560.00
140130400	Fees for Ownership Certificate	21,725.00
140139900	Fees for Other Certificates or Extracts	825.00
140200200	Penal Interest	420,306.00
140200300	Fines	263,115.00
140400200	Notice Fees	2.00
140400400	Ownership Change Fees	60,570.00
140409900	Other Fees	120,553.00
140501600	Receipts from Libraries	2,100.00
140700100	Road Cutting Charges	199,723.00
		1,582,743.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100500	Sale of Sand	97,442.00
150109900	Sale of Other Products	17,515.00
150110101	Sale of Tender Forms	101,331.00
150110102	Sales of Forms (Others)	76,970.00
150120300	Receipts from auction of obsolete assets	140,250.00
		433,508.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	30,465,847.00
160100102	Development Fund - Special Component Plan	5,947,710.00
160100104	Development Fund - Central Finance CommissionGrant	22,417,949.00
160100108	Development Fund - CFC- Perfomance Grant	5,582,070.00
160100401	Maintenance Fund - Road Assets	21,053,561.00
160100402	Maintenance Fund - Non-Road Assets	6,109,697.00
160100500	General Purpose Fund	33,264,990.00
160101200	Library Grant	21,120.00
		124,862,944.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	72,656.00
		72,656.00

Vaikom Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	7,651,550.00
431100200	Receivables for Property Taxes (Arrears)	2,920,051.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,043,980.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	173,230.00
431300201	Receivable for License Fees (Current)	142,960.00
431300202	Receivable for License Fees (Arrears)	8,950.00
431400101	Rent receivable from Civic Amenities (Current)	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	146,611.00
431800120	Receivables for Service Cess (Arrears)	1,315.00
431800601	Rent Receivables from Buildings(Current)	2,315,310.00
431800602	Rent Receivables from Buildings(Arrears)	1,148,323.00
		15,552,280.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	1,325,428.00
311700100	Pension Fund for Contingent Staff	108.00
		1,325,536.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	7,170,839.00
320300100	Other Government Agencies	520,000.00
320500100	Welfare Bodies	12,331.00
320801000	Beneficiary Contribution	558,600.00
320802000	Grant for Projects	17,557,483.00
320809700	Donations Related to Pandemic/Epidemic Control	1,610,000.00
320809900	Other Grants & Contributions for Specific Purpose	2,114,561.00
		29,543,814.00

RP-25 Secured Loans

Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	17,600,000.00
		17,600,000.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100301	Contractor's Retention Money - Municipal Fund	24,948.00
340200100	Rent Deposit	50,000.00
340200200	Auction Deposit	1,420,000.00
340200600	Election Deposit(Candidate)	172,000.00
340800100	Deposit Received From Others	4,060.00
340809900	Other deposits received	0.00
		1,671,008.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	612,564.00
350110500	Pension and Gratuity Payable	1,608,715.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,949.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00

350300100	Library Cess Payable	534,403.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	322,206.00
350300800	Goods And Service Tax - SGST	322,206.00
350300820	Flood Cess Payable	32,159.00
350409909	Refund Payable - Others	53,903.00
350410104	Advance collection of Revenues – Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	770,145.00
350800100	Liability in respect of Stale Cheque	4,000.00
		4,262,250.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100700	Miscellaneous Advance	13,663.00
		13,663.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	955,964.00
210100106	Salaries - Contingent Staff	232,690.00
210100200	Wages	502,847.00
210100300	Bonus	159,400.00
210200105	Travelling Allowances - Temporary Staff	10,500.00
210200202	Other allowances - Municipal Engineer	1,904,340.00
210200204	Other allowances - Permanent Staff	25,030.00
210200206	Other allowances - Contingent Staff	20,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	142,303.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,172,402.00
210200499	Other Benefits and Allowances	15,000.00
210500900	Other Establishment Expenses	126,790.00
		6,267,766.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110100	Office Electricity Expenses	270,857.00
220110200	Water Charges	20,671.00
220119900	Other Office Maintenance Expenses	10,200.00
220120100	Telephone Expenses	28,550.00
220120200	Postage Expenses	5,739.00
220210100	Printing & Stationery	31,775.00
220400100	insurance	50,754.00
220510100	Law Charges	15,000.00
220520100	Professional & Other Fees	69,500.00
220600100	Newspaper Advertisement Charges	96,869.00
220800200	Festival Expenses	30,765.00
220809900	Miscellaneous Administration Expenses	174,239.00
		804,919.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100200	Diesel, Petrol & Gas	261,863.00
230400100	Vehicle Hire Charges	5,000.00
230511600	Repairs & Maintenance - Libraries	4,755.00
230520100	Repairs & Maintenance - Buildings	12,000.00
230530100	Repairs & Maintenance - Vehicles	86,353.00

230590900	Other Repairs & Maintenance	14,450.00
230800400	Expenses relating to collection of Taxes	6,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00
		390,421.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	10,330.00
		10,330.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	853,351.00
250200100	Expenditure on Poverty Eradication Program	17,886,388.00
250400115	Farming Of Nutmug-General	299,700.00
250400202	Increase the production of milk	671,092.00
250400204	Running of veterinary hospitals	50,000.00
250400700	Development Fund Programmes - Housing	3,773,185.00
250400702	Implementing housing programmes	33,900,000.00
250400900	Development Fund Programmes - Electricity &Energy	186,449.00
250401002	Implement literary programmes	2,024.00
250401200	Development Fund Programmes - Public Health & Sanitation	584,384.00
250401205	Implement sanitation pogrammes	2,057,117.00
250401300	Development Fund Programmes - Social Welfare	1,181,937.00
250401500	Development Fund Programmes - Development of SC / ST	891,504.00
250401800	Development Fund Programmes - Natural CalamityRelief	47,500.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	687,500.00
250500501	Scholarships for handicapped children	885,500.00
250500601	Allopathy	318,795.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
		66,176,426.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100301	High School Education-General	506,954.00
251100901	Reading Rooms, Libraries,Infrastructure-General	85,385.00
251101301	Education-Related Activities - General	155,003.00
251101302	Education-Related Activities - SCP	1,050,000.00
251101501	Reading Rooms ,Libraries - Books - General	52,580.00
251101601	Reading Rooms ,Libraries - Periodicals - General	21,386.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	163,612.00
251200301	Health related Programs -General	3,987,100.00
251200801	Drinking Water - Individual - General	157,000.00
251200802	Drinking Water - Individual - SCP	20,000.00
251200901	Sanitation & Waste Management - Individual - General	3,704,968.00
251202401	Epidemic Control- General	2,855,862.00
251202501	Drinking Water - Public - General	119,370.00
251202601	Sanitation & Waste Management - Public - General	602,779.00
251300101	Housing & House Electrification - Individual - General	1,560,000.00
251300102	Housing & House Electrification - Individual - SCP	1,032,448.00

251300502	Welfare of the Aged - SCP	260,968.00
251300801	Social welfare programmes -General	136,196.00
251400101	Women Welfare - General	200,000.00
251410101	Anganwadi Nutrition - General	1,374,286.00
251420101	Anganwadi Infrastructure - General	72,386.00
251600501	Plan Formulation, Implementation and Monitoring - General	543,785.00
251650101	Local Government Service Delivery Improvement - General	270,930.00
251650201	Transferred Institution Service Delivery Improvement - General	1,197,804.00
		20,130,802.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,678,691.00
252200101	Roads-General	22,454,757.00
252200102	Roads-SCP	764,641.00
252200301	Bridges-General	72,764.00
252200501	Foot Bridges-General	1,211,847.00
252201401	Bus Stand - General	2,022,297.00
252300101	Public Buildings - Local Government Office Building -General	2,615,701.00
252300201	Public Buildings - Other Buildings - General	1,859,748.00
		32,680,446.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	100,000.00
253100901	Agriculture and Related Sectors - Coconut - General	850,500.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,189,250.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	800,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	400,000.00
253103401	Animal Husbandry -Calf- General	250,000.00
253103501	Animal Husbandry -Poultry- General	68,750.00
253103701	Animal Husbandry -Duck- General	50,000.00
253103901	Animal Husbandry -Infrastructure- General	48,000.00
253104101	Animal Husbandry -Related Facility - General	200,000.00
253104901	FreshWater -Pisciculture- General	381,223.00
253301501	Service Enterprises - General	164,760.00
		5,502,483.00

RP-18 Depreciation

Code	*Head Of Account*	*Amount*
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	13,847,768.00
		13,847,768.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	240,340.00
		240,340.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*

280200204	Prior Period Income - Rent form Lease of Lands	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	1,325,428.00
311700100	Pension Fund for Contingent Staff	14,433,457.00
		15,758,885.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	160,000.00
320300100	Other Government Agencies	260,000.00
320801000	Beneficiary Contribution	711,000.00
		1,131,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200600	Election Deposit(Candidate)	129,000.00
		129,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	996,935.00
350110500	Pension and Gratuity Payable	7,126,874.00
350110601	Employers Liabilities - Contributory Pension	111,089.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,729,593.00
350200103	Recoveries Payable - Loan Recovery	66,000.00
350200104	Recoveries Payable - Insurance Premium	157,228.00
350200106	Recoveries Payable - Co-operative Recovery	100,000.00
350200116	State Life Insurance/ Arrear of SLI	114,810.00
350200118	Group Insurance/ Arrear of GIS	123,900.00
350200129	Recoveries Payable - Contributory Pension	111,089.00
350200130	Recoveries Payable - EPF	113,338.00
350200199	Recoveries Payable-Other Recoveries from Employees	23,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,949.00
350200301	Recoveries Payable - COVID	1,315,127.00
350300700	Goods And Service Tax - CGST	409,612.00
350300800	Goods And Service Tax - SGST	409,612.00
350300820	Flood Cess Payable	41,935.00
350409909	Refund Payable - Others	53,903.00
350800100	Liability in respect of Stale Cheque	30,079.00
		14,036,573.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	349,000.00
410300200	Black Topped Roads	2,338,538.00
410300300	Other Roads	2,795,548.00
410300399	Other Constructions	2,139,921.00
410300500	Culverts	432,627.00
410310200	Drainage	5,608,279.00
410330100	Lamp Posts	546,300.00
410400100	Plant & Machinery - Municipality	709,495.00
410600102	Computers, Printers & Peripherals	753,133.00

410600200	Office & Other Equipments - Transferred Institutions	1,482,069.00
410700150	Other Furniture & Fixtures	48,061.00
410700199	Other Fittings & Electrical Appliances	92,193.00
410800100	Other Fixed Assets - Municipality	3,308,755.00
		20,603,919.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,165,481.00
		1,165,481.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	385,000.00
460100700	Miscellaneous Advance	1,927,675.00
		2,312,675.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT 57039365397-ownfund	19,459,285.38
450210200	ICICI BANK (NULM) 117105500107	205,805.00
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	68.00
450250200	Treasury PD A/C	500.00
450250300	Sub treasuryVaikom-194	0.00
450250301	Treasury Account - COVID -539	0.00
450250400	Sub treasury vaikom-140(regular pension)	729,198.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	401,451.00
450250600	Su treasury Vaikom-144	106,333.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TREASURY A/C799013000000084	38,680.00
450250900	Treasury -CFLTC-STSB-5842	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	500,640.00
450420400	ICICI BANK - PMAY -117105500108	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	401,006.00
450420600	ICICI Bank Swatch bharath current 117105000389	2,864,806.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450620100	Union bank ayyankali	321,014.00
450620200	ICICI- PMAY (Savings)117101000829	7,451,684.00
450630100	Saksharatha account KTM District Co operative bank	72,359.00
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
		32,552,830.27

Vaikom Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100100	Cash	501,727.00
		501,727.00

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Accounts Officer

Secretary

VAIKOM MUNICIPALITY
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,556,405.00
120000000	Assigned Revenues & Compensation	99,609.00
130000000	Rental Income from Municipal Properties	35,730.00
140000000	Fees & User Charges	1,572,914.00
150000000	Sale & Hire Charges	358,508.00
160000000	Revenue Grants, Contributions & Subsidies	119,280,874.00
171000000	Interest Earned	72,656.00
		126,976,696.00
LESS		
210000000	Establishment Expenses	6,267,766.00
220000000	Administrative Expenses	804,919.00
230000000	Operations & Maintenance	1,635,253.00
240000000	Interest & Finance Charges	10,330.00
250000000	Programme Expenses	66,176,426.00
251000000	Decentralised Plan Programme - Service Sector	18,989,036.00
252000000	Decentralised Plan Programme - Infrastructure Sector	32,112,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,502,483.00
272000000	Depreciation	1,457,217.00
280000000	Prior Period Item	1,452,254.00
431000000	Sundry Debtors (Receivables)	(15,310,243.00)
		119,097,693.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,879,003.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	5,582,070.00
311000000	Earmarked Funds	(14,433,349.00)
320000000	Grants, Contribution for Specific Purposes	28,412,814.00
330000000	Secured Loans	17,600,000.00
340000000	Deposits Received	1,617,008.00
350000000	Other Liabilities	(23,612,332.00)
		15,166,211.00
LESS		
410000000	Fixed Assets	19,146,702.00
412000000	Capital Work In Progress	1,177,805.00
		20,324,507.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,158,296.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,299,012.00
		2,299,012.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,299,012.00)
GRAND TOTAL (A+B+C)		421,695.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(32,632,862.27)
		(32,632,862.27)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32,632,862.27**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,054,557.27)
		(33,054,557.27)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33,054,557.27**
Net increase/ (decrease) in cash and cash equivalents		**421,695.00**

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VAIKOM MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	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	9,648,907.00	0.00	9,648,907.00
110010200	Service Cess u/s 26	0.00	0.00	387.00	146,998.00	0.00	146,611.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,312,630.00	0.00	1,312,630.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	5,682,018.00	0.00	5,682,018.00
120109900	Others	0.00	0.00	0.00	99,609.00	0.00	99,609.00
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	0.00	26,500.00	0.00	26,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	7,600.00	2,070,300.00	0.00	2,062,700.00
130200300	Rent from Buildings	0.00	0.00	1,380.00	4,003,715.00	0.00	4,002,335.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	823,555.00	0.00	823,555.00
140119900	Other Licensing Fees	0.00	0.00	0.00	300.00	0.00	300.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	401,002.00	0.00	401,002.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	701.00	0.00	701.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	17,019.00	0.00	17,019.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	34,082.00	0.00	34,082.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	60.00	0.00	60.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	32,560.00	0.00	32,560.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	21,725.00	0.00	21,725.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	825.00	0.00	825.00
140200200	Penal Interest	0.00	0.00	0.00	420,306.00	0.00	420,306.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200300	Fines	0.00	0.00	0.00	263,115.00	0.00	263,115.00
140400200	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
140400400	Ownership Change Fees	0.00	0.00	0.00	60,570.00	0.00	60,570.00
140409900	Other Fees	0.00	0.00	0.00	120,553.00	0.00	120,553.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140700100	Road Cutting Charges	0.00	0.00	0.00	199,723.00	0.00	199,723.00
150100500	Sale of Sand	0.00	0.00	0.00	97,442.00	0.00	97,442.00
150109900	Sale of Other Products	0.00	0.00	0.00	17,515.00	0.00	17,515.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	101,331.00	0.00	101,331.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	76,970.00	0.00	76,970.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	140,250.00	0.00	140,250.00
160100101	Development Fund - General	0.00	0.00	0.00	37,780,246.00	0.00	37,780,246.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,947,710.00	0.00	5,947,710.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	22,417,949.00	0.00	22,417,949.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	5,582,070.00	0.00	5,582,070.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5,027,100.00	0.00	5,027,100.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	720.00	0.00	720.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8,029,700.00	0.00	8,029,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	769,600.00	0.00	769,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,168,900.00	0.00	3,168,900.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27,099,500.00	0.00	27,099,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	21,053,561.00	0.00	21,053,561.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,109,697.00	0.00	6,109,697.00
160100500	General Purpose Fund	0.00	0.00	0.00	33,264,990.00	0.00	33,264,990.00
160101100	Special Grants	0.00	0.00	0.00	27,431,012.00	0.00	27,431,012.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160101200	Library Grant	0.00	0.00	0.00	21,120.00	0.00	21,120.00
160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	8,441,780.00	0.00	8,441,780.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	72,656.00	0.00	72,656.00
180400100	Recovery from Employees	0.00	0.00	0.00	4,131.00	0.00	4,131.00
210100104	Salaries - Permanent Staff	0.00	0.00	14,440,268.00	0.00	14,440,268.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,640,665.00	0.00	1,640,665.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	4,263,450.00	0.00	4,263,450.00	0.00
210100200	Wages	0.00	0.00	502,847.00	0.00	502,847.00	0.00
210100300	Bonus	0.00	0.00	159,400.00	0.00	159,400.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	1,904,340.00	0.00	1,904,340.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	25,030.00	0.00	25,030.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	20,500.00	0.00	20,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	171,503.00	14,600.00	156,903.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,620,242.00	222,100.00	2,398,142.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,112,210.00	0.00	1,112,210.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	449,866.00	0.00	449,866.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	13,983,591.00	0.00	13,983,591.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	575,010.00	0.00	575,010.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	175,430.00	0.00	175,430.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	270,857.00	0.00	270,857.00	0.00
220110200	Water Charges	0.00	0.00	20,671.00	0.00	20,671.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	10,200.00	0.00	10,200.00	0.00
220120100	Telephone Expenses	0.00	0.00	28,550.00	0.00	28,550.00	0.00
220120200	Postage Expenses	0.00	0.00	5,739.00	0.00	5,739.00	0.00
220210100	Printing & Stationery	0.00	0.00	31,775.00	0.00	31,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400100	insurance	0.00	0.00	50,754.00	0.00	50,754.00	0.00
220510100	Law Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	69,500.00	0.00	69,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	96,869.00	0.00	96,869.00	0.00
220800200	Festival Expenses	0.00	0.00	60,765.00	0.00	60,765.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	174,239.00	0.00	174,239.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	261,863.00	0.00	261,863.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	17,195.00	0.00	17,195.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	4,755.00	0.00	4,755.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	86,353.00	0.00	86,353.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	14,450.00	0.00	14,450.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,410,520.00	3,362,921.00	47,599.00	0.00
240700100	Bank Charges	0.00	0.00	10,330.00	0.00	10,330.00	0.00
250100100	Election Expenses	0.00	0.00	853,351.00	0.00	853,351.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	17,886,388.00	0.00	17,886,388.00	0.00
250400115	Farming Of Nutmug-General	0.00	0.00	299,700.00	0.00	299,700.00	0.00
250400202	Increase the production of milk	0.00	0.00	671,092.00	0.00	671,092.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	3,773,185.00	0.00	3,773,185.00	0.00
250400702	Implementing housing programmes	0.00	0.00	33,900,000.00	0.00	33,900,000.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	186,449.00	0.00	186,449.00	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	584,384.00	0.00	584,384.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,107,117.00	0.00	2,107,117.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,181,937.00	0.00	1,181,937.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	891,504.00	0.00	891,504.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	47,500.00	0.00	47,500.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	687,500.00	0.00	687,500.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	885,500.00	0.00	885,500.00	0.00
250500601	Allopathy	0.00	0.00	318,795.00	0.00	318,795.00	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	400,000.00	0.00	400,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	5,027,100.00	0.00	5,027,100.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	720.00	0.00	720.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,029,700.00	0.00	8,029,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	769,600.00	0.00	769,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,168,900.00	0.00	3,168,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	27,099,500.00	0.00	27,099,500.00	0.00
251100301	High School Education-General	0.00	0.00	506,954.00	0.00	506,954.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	85,385.00	0.00	85,385.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	155,003.00	0.00	155,003.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	52,580.00	0.00	52,580.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	21,386.00	0.00	21,386.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	163,612.00	0.00	163,612.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Programs -General	0.00	0.00	3,987,100.00	0.00	3,987,100.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	157,000.00	0.00	157,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	3,704,968.00	0.00	3,704,968.00	0.00
251202401	Epidemic Control- General	0.00	0.00	2,855,862.00	0.00	2,855,862.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	119,370.00	0.00	119,370.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	602,779.00	0.00	602,779.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	1,032,448.00	0.00	1,032,448.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	260,968.00	0.00	260,968.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	136,196.00	0.00	136,196.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	867,000.00	0.00	867,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,374,286.00	0.00	1,374,286.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	72,386.00	0.00	72,386.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	543,785.00	0.00	543,785.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	270,930.00	0.00	270,930.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,197,804.00	0.00	1,197,804.00	0.00
252100101	Street Lights -General	0.00	0.00	1,678,691.00	0.00	1,678,691.00	0.00
252200101	Roads-General	0.00	0.00	22,454,757.00	0.00	22,454,757.00	0.00
252200102	Roads-SCP	0.00	0.00	764,641.00	0.00	764,641.00	0.00
252200301	Bridges-General	0.00	0.00	72,764.00	0.00	72,764.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,211,847.00	0.00	1,211,847.00	0.00
252201401	Bus Stand - General	0.00	0.00	2,022,297.00	0.00	2,022,297.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,615,701.00	0.00	2,615,701.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,859,748.00	0.00	1,859,748.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	850,500.00	0.00	850,500.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	2,189,250.00	0.00	2,189,250.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	400,000.00	0.00	400,000.00	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	68,750.00	0.00	68,750.00	0.00
253103701	Animal Husbandry -Duck- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253104901	FreshWater -Pisciculture- General	0.00	0.00	381,223.00	0.00	381,223.00	0.00
253301501	Service Enterprises - General	0.00	0.00	164,760.00	0.00	164,760.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	881,567.00	0.00	881,567.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,976,197.00	0.00	3,976,197.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,822,251.00	0.00	1,822,251.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	168,014.00	0.00	168,014.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	187,804.00	0.00	187,804.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	122,928.00	0.00	122,928.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	792,651.00	0.00	792,651.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,965,548.00	1,457,217.00	508,331.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	550,198.00	0.00	550,198.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	1,315.00	0.00	1,315.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	550.00	550.00	0.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	40,109.00	0.00	40,109.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,470,426.00	1,452,804.00	17,622.00	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	39139322.35	0.00	0.00	0.00	39,139,322.35
311100100	Poverty Alleviation Fund	0.00	0.00	1,325,428.00	1,325,428.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	8441672.00	22,875,237.00	14,433,565.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	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	30068153.00	0.00	1,861,294.00	0.00	31,929,447.00
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	3876480.10	7,887,590.00	7,288,922.00	0.00	3,277,812.10
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	24,000.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	250000.00	260,000.00	520,000.00	0.00	510,000.00
320500100	Welfare Bodies	0.00	1476916.00	0.00	12,331.00	0.00	1,489,247.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	232400.00	711,000.00	558,600.00	0.00	80,000.00
320802000	Grant for Projects	0.00	649919.00	17,886,388.00	17,557,483.00	0.00	321,014.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	1,600,000.00	1,610,000.00	0.00	10,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	2903760.00	1,911,117.00	2,114,561.00	0.00	3,107,204.00
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
330500201	Loan from K.U.R.D.F.C	0.00	23405571.00	5,439,999.00	17,600,000.00	0.00	35,565,572.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	867975.00	867,000.00	0.00	0.00	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	24,948.00	0.00	30,851.00
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	7279070.00	0.00	50,000.00	0.00	7,329,070.00
340200200	Auction Deposit	0.00	2036700.00	75,000.00	1,495,000.00	0.00	3,456,700.00
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
340200600	Election Deposit(Candidate)	0.00	0.00	129,000.00	172,000.00	0.00	43,000.00
340800100	Deposit Received From Others	0.00	1842651.00	0.00	4,060.00	0.00	1,846,711.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	18030.00	0.00	0.00	0.00	18,030.00
340809900	Other deposits received	0.00	0.00	2,000.00	2,000.00	0.00	0.00
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	0.00	0.00	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	355,054.00	355,054.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110100	Gross Salary Payable	0.00	0.00	20,190,974.00	20,190,974.00	0.00	0.00
350110200	Net Salary Payable	0.00	1035245.00	15,918,258.00	16,386,311.00	0.00	1,503,298.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	486362.00	996,935.00	612,564.00	0.00	101,991.00
350110500	Pension and Gratuity Payable	0.00	0.00	7,126,874.00	7,126,874.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	12747020.50	0.00	1,112,210.00	0.00	13,859,230.50
350110601	Employers Liabilities - Contributory Pension	0.00	549213.00	111,089.00	575,010.00	0.00	1,013,134.00
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	4200798.00	2,729,593.00	1,637,443.00	0.00	3,108,648.00
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	66,000.00	72,000.00	0.00	12,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	13279.00	157,228.00	177,055.00	0.00	33,106.00
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	100,000.00	140,707.00	0.00	48,207.00
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	12000.00	0.00	1,366.00	0.00	13,366.00
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	11810.00	114,810.00	128,720.00	0.00	25,720.00
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	18873.00	123,900.00	137,400.00	0.00	32,373.00
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	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	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
350200129	Recoveries Payable - Contributory Pension	0.00	509104.00	111,089.00	615,119.00	0.00	1,013,134.00
350200130	Recoveries Payable - EPF	0.00	11514.00	113,338.00	113,338.00	0.00	11,514.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	23,500.00	23,500.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	1,949.00	1,949.00	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	0.00	0.00	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	9,744.00	9,744.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	1,374,300.00	1,614,640.00	0.00	240,340.00
350209900	Recoveries Payable - Other Recoveries	0.00	84473.00	0.00	0.00	0.00	84,473.00
350300100	Library Cess Payable	0.00	2980121.75	0.00	534,403.00	0.00	3,514,524.75
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	58.00	58.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	115588.00	409,759.00	322,353.00	0.00	28,182.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	115588.00	409,612.00	322,206.00	0.00	28,182.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300820	Flood Cess Payable	0.00	12669.00	41,935.00	32,159.00	0.00	2,893.00
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	86,751.00	86,751.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	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	162.00	162.00	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	655595.00	655,595.00	770,145.00	0.00	770,145.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	879167.00	695,400.00	0.00	0.00	183,767.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	300328.00	197,792.00	0.00	0.00	102,536.00
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	440981.00	35,079.00	9,000.00	0.00	414,902.00
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	2,576,293.00	0.00	349,000.00	0.00	2,925,293.00	0.00
410200108	School Buildings	60,000.00	0.00	0.00	0.00	60,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200112	Public Comfort Stations	52,787.00	0.00	0.00	0.00	52,787.00	0.00
410200199	Other Buildings	5,631,611.00	0.00	0.00	0.00	5,631,611.00	0.00
410200200	Buildings - Transferred Institutions	346,000.00	0.00	642,070.00	0.00	988,070.00	0.00
410300100	Concrete Roads	2,809,737.00	0.00	0.00	0.00	2,809,737.00	0.00
410300200	Black Topped Roads	14,951,526.00	0.00	4,213,294.00	0.00	19,164,820.00	0.00
410300300	Other Roads	5,007,115.00	0.00	2,795,548.00	0.00	7,802,663.00	0.00
410300399	Other Constructions	7,792,232.00	0.00	3,032,746.00	0.00	10,824,978.00	0.00
410300400	Bridges	1,456,330.00	0.00	0.00	0.00	1,456,330.00	0.00
410300500	Culverts	2,116,827.00	0.00	432,627.00	0.00	2,549,454.00	0.00
410310200	Drainage	14,171,851.00	0.00	6,079,902.00	0.00	20,251,753.00	0.00
410330100	Lamp Posts	1,406,990.00	0.00	546,300.00	0.00	1,953,290.00	0.00
410400100	Plant & Machinery - Municipality	1,168,541.00	0.00	709,495.00	0.00	1,878,036.00	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	17,622.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	2,161,150.00	0.00	0.00	0.00	2,161,150.00	0.00
410600102	Computers, Printers & Peripherals	573,809.00	0.00	753,133.00	0.00	1,326,942.00	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	1,482,069.00	0.00	2,781,556.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,043,527.00	0.00	0.00	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	48,061.00	0.00	347,959.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,348,208.00	0.00	0.00	0.00	1,348,208.00	0.00
410700199	Other Fittings & Electrical Appliances	0.00	0.00	92,193.00	0.00	92,193.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,698,869.00	0.00	0.00	0.00	3,698,869.00	0.00
410800100	Other Fixed Assets - Municipality	2,199,631.00	0.00	3,308,755.00	0.00	5,508,386.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,647,965.00	0.00	0.00	0.00	1,647,965.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200100	Accumulated Depreciation-Buildings	0.00	1176882.00	0.00	881,567.00	0.00	2,058,449.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	8305353.00	0.00	5,798,448.00	0.00	14,103,801.00
411330100	Accumulated Depreciation-Public Lighting	0.00	236546.00	0.00	168,014.00	0.00	404,560.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	276264.00	0.00	187,804.00	0.00	464,068.00
411500100	Accumulated Depreciation-Vehicles	0.00	494644.00	0.00	122,928.00	0.00	617,572.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1200436.00	0.00	792,651.00	0.00	1,993,087.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1887420.00	0.00	508,331.00	0.00	2,395,751.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	6839661.00	0.00	550,198.00	0.00	7,389,859.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	2,019,980.00	0.00	1,177,805.00	2,032,304.00	1,165,481.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	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	0.00	0.00	0.00	0.00	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	4,856.00	0.00	0.00	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)	2,990,385.00	0.00	10,131,352.00	11,024,513.00	2,097,224.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,550,344.00	0.00	2,990,385.00	3,066,054.00	1,474,675.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	206,929.00	0.00	1,312,708.00	1,250,987.00	268,650.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	84,580.00	0.00	206,936.00	173,237.00	118,279.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	0.00	0.00	0.00	96,720.00	0.00
431300201	Receivable for License Fees (Current)	28,327.00	0.00	823,555.00	826,882.00	25,000.00	0.00
431300202	Receivable for License Fees (Arrears)	200,272.00	0.00	28,327.00	8,950.00	219,649.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent receivable from Civic Amenities (Current)	638,943.00	0.00	2,084,539.00	1,356,182.00	1,367,300.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	343,718.00	0.00	642,694.00	3,751.00	982,661.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	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	240,340.00	0.00	240,340.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	43.00	43.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	146,611.00	146,611.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	1,315.00	1,315.00	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)	1,776,599.00	0.00	4,002,482.00	4,289,848.00	1,489,233.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	593,816.00	0.00	1,776,599.00	1,148,323.00	1,222,092.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	216225.00	528,581.00	482,445.00	0.00	170,089.00
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	0.00	0.00	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	867,975.00	0.00	0.00	867,000.00	975.00	0.00
450100100	Cash	0.00	0.00	115,406,341.00	114,904,614.00	501,727.00	0.00
450210100	SBT 57039365397-ownfund	6,076,623.38	0.00	40,562,989.00	27,180,327.00	19,459,285.38	0.00
450210200	ICICI BANK (NULM) 117105500107	351,116.00	0.00	1,036,626.00	1,181,937.00	205,805.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450220100	Urban Co.operative Bank-5776	0.50	0.00	0.00	0.00	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
450250101	TSB(OWN FUND) A/C 11	1,605,028.00	0.00	917,780.00	2,522,740.00	68.00	0.00
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
450250301	Treasury Account - COVID -539	0.00	0.00	1,555,467.00	1,555,467.00	0.00	0.00
450250400	Sub treasury vaikom-140(regular pension)	1,129,096.00	0.00	6,726,976.00	7,126,874.00	729,198.00	0.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	2,630.00	0.00	5,663,714.00	5,264,893.00	401,451.00	0.00
450250600	Su treasury Vaikom-144	490,704.00	0.00	612,564.00	996,935.00	106,333.00	0.00
450250700	Treasury -Municipal Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TREASURY A/C799013000000084	0.00	0.00	36,664,978.00	36,626,298.00	38,680.00	0.00
450250900	Treasury -CFLTC-STSB-5842	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00
450410100	SBT-70125 AC 67078098996	0.00	0.00	0.00	0.00	0.00	0.00
450420100	DhanaLakshmi Bank 8716 NRY	0.00	0.61	0.00	0.00	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	488,309.00	0.00	12,331.00	0.00	500,640.00	0.00
450420400	ICICI BANK - PMAY -117105500108	12,600,000.00	0.00	17,600,000.00	30,200,000.00	0.00	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	388,997.00	0.00	12,009.00	0.00	401,006.00	0.00
450420600	ICICI Bank Swatch bharath current 117105000389	3,425,483.00	0.00	1,200,060.00	1,760,737.00	2,864,806.00	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	649,919.00	0.00	17,557,483.00	17,886,388.00	321,014.00	0.00
450620200	ICICI- PMAY (Savings)117101000829	5,352,914.00	0.00	36,276,853.00	34,178,083.00	7,451,684.00	0.00
450630100	Saksharatha account KTM District Co operative bank	71,542.00	0.00	2,841.00	2,024.00	72,359.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	385,000.00	385,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,698,221.00	0.00	1,975,274.00	254,696.00	3,418,799.00	0.00
460100800	Marriage Loan	3,111.00	0.00	0.00	3,111.00	0.00	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	45,125,455.00	0.00	5,518,159.00	0.00	50,643,614.00	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	119,683.00	0.00	0.00	0.00	119,683.00	0.00
460600300	Water Deposits	830,000.00	0.00	0.00	0.00	830,000.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**178,955,530.88**	**178,955,530.88**	**685,248,621.00**	**685,248,621.00**	**864,204,151.88**	**864,204,151.88**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary