VAIKOM MUNICIPALITY
BALANCE SHEET
As on 01-April-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	104144862.92
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	35433863.00
	Total Reserve& Surplus		**139578725.92**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	12989513.10
	Total Grants,Contributions for specific purposes		**12989513.10**
	Loans		
330000000	Secured Loans	B-5	36792239.00
331000000	Unsecured Loans	B-6	975.00
	Total Loans		**36793214.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12179520.00
350000000	Other Liabilities	B-9	24930081.25
	Total Current Liabilities and Provisions		**37109601.25**
	TOTAL LIABILITIES		**226471054.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	123372496.00
411000000	Accumulated Depreciation	B-11	(39760252.00)
412000000	Capital Work In Progress	B-11	1644746.00
	Total Fixed Assets		**85256990.00**
	Investments		
420000000	Investments - General Fund	B-12	2627027.00
	Total Investments		**2627027.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	49991638.00
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	23136341.27
460000000	Loans, Advances and Deposits	B-18	65731541.00
	Total Current Assets,Loans and Advances		**138587037.27**
	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		**226471054.27**

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

Accounts Officer

Secretary

VAIKOM MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	89,641,459.92	
310900100	Excess of Income Over Expenditure	14,503,403.00	
	Total Muncipal (General) Fund	**104,144,862.92**	

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	35,433,863.00	
	Total Reserves	**35,433,863.00**	

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	948,211.10	
320200111	Development Fund - CFC Grant Tied	5,586,263.00	
320200112	Development Fund - CFC Grant UnTied	1,471,662.00	
320300100	Other Government Agencies	250,000.00	
320500100	Welfare Bodies	1,501,916.00	
320801000	Beneficiary Contribution	80,000.00	
320802000	Grant for Projects	855,410.00	
320809600	Donations to CMDRF	7,860.00	
320809700	Donations Related to Pandemic/Epidemic Control	60,000.00	
320809900	Other Grants & Contributions for Specific Purpose	2,228,191.00	
	Total Grants & Contribution for specific purposes	**12,989,513.10**	

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	36,792,239.00	
	Total Secured Loans	**36,792,239.00**	

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	26,050.00	
340100201	Contractor's Security Deposit - Municipal Fund	32,300.00	
340100301	Contractor's Retention Money - Municipal Fund	12,954.00	
340100302	Contractor's Retention Money - Specific Grants	689,323.00	
340109900	Other deposits received from Suppliers/Contractors	175,148.00	
340200100	Rent Deposit	5,635,033.00	
340200200	Auction Deposit	3,516,700.00	
340200300	Water Deposit	116,679.00	
340200500	Library Deposit	7,700.00	
340200600	Election Deposit(Candidate)	43,000.00	
340800100	Deposit Received From Others	1,846,811.00	
340800101	Receipts With Insufficient Amount/Particulars	18,030.00	
	Total Deposits Received	**12,179,520.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110200	Net Salary Payable	1,509,295.00	
350110400	Provident Fund Payable	30,518.00	
350110600	Contribution to Central Pension Fund Payable	15,140,541.50	
350110601	Employers Liabilities - Contributory Pension	484,213.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,967,165.00	
350200103	Recoveries Payable - Loan Recovery	87,702.00	
350200104	Recoveries Payable - Insurance Premium	54,242.00	
350200106	Recoveries Payable - Co-operative Recovery	15,000.00	
350200107	Recoveries Payable - KSFE Recovery	26,000.00	
350200116	State Life Insurance/ Arrear of SLI	29,660.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	180.00	
350200118	Group Insurance/ Arrear of GIS	31,573.00	
350200125	Recoveries Payable-Audit Recovery	7,271.00	
350200129	Recoveries Payable - Contributory Pension	484,213.00	
350200130	Recoveries Payable - EPF	11,514.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	38,001.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	27,774.00	
350200301	Recoveries Payable - COVID	240,340.00	
350209900	Recoveries Payable - Other Recoveries	84,473.00	
350300100	Library Cess Payable	4,199,668.75	
350300700	Goods And Service Tax - CGST	78,482.00	
350300710	Government and Other Dues Payable-TDS - CGST	38,193.00	
350300800	Goods And Service Tax - SGST	78,482.00	
350300810	Government and Other Dues Payable-TDS - SGST	38,193.00	
350300820	Flood Cess Payable	251.00	
350400199	Refund Payable - Other Taxes	25,914.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	196,867.00	
350800100	Liability in respect of Stale Cheque	4,355.00	
	Total Other Liabilities (Sundry Creditors)	**24,930,081.25**	

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	3,629,719.00	
410200108	School Buildings	174,667.00	
410200111	Market Buildings	374,051.00	
410200112	Public Comfort Stations	372,074.00	
410200199	Other Buildings	5,528,603.00	

410200200	Buildings - Transferred Institutions	1,315,124.00	
410300100	Concrete Roads	3,174,590.00	
410300200	Black Topped Roads	23,626,375.00	
410300300	Other Roads	8,380,202.00	
410300399	Other Constructions	10,863,687.00	
410300400	Bridges	1,456,330.00	
410300500	Culverts	2,549,454.00	
410310200	Drainage	25,961,144.00	
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	2,261,100.00	
410600102	Computers, Printers & Peripherals	1,326,942.00	
410600103	Photocopiers	135,361.00	
410600200	Office & Other Equipments - Transferred Institutions	3,007,232.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,337,407.00	
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	190,193.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,021,878.00	
410800100	Other Fixed Assets - Municipality	5,508,386.00	
410800200	Other Fixed Assets - Transferred Institutions	2,552,232.00	
411200100	Accumulated Depreciation-Buildings	(2,999,348.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(20,780,781.00)	
411330100	Accumulated Depreciation-Public Lighting	(599,889.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(651,872.00)	
411500100	Accumulated Depreciation-Vehicles	(740,500.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,945,039.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,937,328.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(8,105,495.00)	
412100100	Capital Work In Progress - Development Fund	1,644,746.00	
	Total Fixed Assets	**85,256,990.00**	

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 (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	13,915,361.00	
431100200	Receivables for Property Taxes (Arrears)	18,073,322.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,344,840.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	533,360.00	
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	
431300201	Receivable for License Fees (Current)	292,880.00	
431300202	Receivable for License Fees (Arrears)	243,474.00	
431400101	Rent receivable from Civic Amenities (Current)	1,328,456.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,809,140.00	
431600100	Receivables from Government (redemption amount)	1,416,489.00	
431800110	Receivables for Service Cess (Current)	1,324,626.00	
431800120	Receivables for Service Cess (Arrears)	1,721,885.00	
431800601	Rent Receivables from Buildings(Current)	4,877,766.00	
431800602	Rent Receivables from Buildings(Arrears)	3,536,895.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,523,576.00)	
	Total Sundry Debtors(Receivables	**49,991,638.00**	

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	1,143,249.00	
450210100	SBT 57039365397-ownfund	12,706,235.38	
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	15,000.00	
450210400	IBPMS-SBI 40180945323	28,060.00	
450220100	Urban Co.operative Bank-5776	0.50	
450250100	Treasury MF A/C I-665	1.00	
450250200	Treasury PD A/C	500.00	
450250800	TREASURY A/C799013000000084	47,233.00	
450420100	DhanaLakshmi Bank 8716 NRY	(0.61)	
450420300	Federal Bank-119661	513,309.00	
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	119,003.00	
450620100	Union bank ayyankali	855,410.00	
450620200	ICICI- PMAY (Savings)117101000829	611,340.00	
450620300	CSB-15TH FC-017804023994190001	7,057,925.00	
450630100	Saksharatha account KTM District Co operative bank	39,076.00	
	Total Cash and Bank Balances	**23,136,341.27**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100700	Miscellaneous Advance	2,824,629.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	
460509901	Other Advances - Municipal Funds	55,910,429.00	
460600100	Electricity Deposits	1,094,483.00	
460600300	Water Deposits	2,435,000.00	
460609900	Other deposits with external agencies	3,022,892.00	
	Total Loans,advances and deposits	**65,731,541.00**	

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 01-April-2022

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	80,298,677.35	23,109,754.00	103,408,431.35	8,606,351.00	94,802,080.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**89,641,459.92**	**23,109,754.00**	**112,751,213.92**	**8,606,351.00**	**104,144,862.92**

27/08/2025

VAIKOM MUNICIPALITY

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	21,156,172.00
120000000	Assigned Revenues & Compensation	I-2	771,735.00
130000000	Rental Income from Municipal Properties	I-3	4,564,125.00
140000000	Fees & User Charges	I-4(b)	2,866,988.00
150000000	Sale & Hire Charges	I-5(b)	394,356.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	153,090,585.00
171000000	Interest Earned	I-8	210,939.00
180000000	Other Income	I-9	353,198.00
A	**Total-Income**		**183,408,098.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	39,341,041.00
220000000	Administrative Expenses	I-11(b)	6,494,975.00
230000000	Operations & Maintenance	I-12(b)	2,965,159.00
240000000	Interest & Finance Charges	I-13	1,929.00
250000000	Programme Expenses	I-14	92,761,653.00
251000000	Decentralised Plan Programme - Service Sector	I-14	23,012,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	9,338,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,154,091.00
272000000	Depreciation	I-17(a)	10,333,105.00
B	**Total-Expenditure**		**185,403,039.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,994,941.00)**
D= 280000000	Prior Period Item	I-18	(27,212,388.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**25,217,447.00**
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-2021 to 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	13,133,558.00	
110010200	Service Cess u/s 26	1,313,356.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,302,330.00	
110100200	Profession Tax - Employees	5,406,928.00	
	Total Tax Revenue	**21,156,172.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	771,735.00	
	Total Assigned Revenues & Compensation	**771,735.00**	

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	105,925.00	
130109900	Rent from Other Civic Amenities	511,946.00	
130200300	Rent from Buildings	3,903,544.00	
130400100	Rent from Lease of Lands	42,710.00	
	Total Rental Income from Muncipal Poperties	**4,564,125.00**	

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	3,200.00	
140109900	Other Empanelment & Registration Charges	100.00	
140110100	License Fees for Dangerous & Offensive Trades	925,870.00	
140110700	License Fees for Domestic Dogs	900.00	
140119900	Other Licensing Fees	200.00	
140120100	Fees for Construction of Buildings	377,745.00	
140120200	Fees for Installation of Machinery	3,183.00	
140129900	Other Fees for Grant of Permit	8,093.00	
140130100	Fees for Birth & Death Certificate	46,423.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	203.00	
140130300	Fees for Marriage Certificate	36,945.00	
140130400	Fees for Ownership Certificate	15,150.00	
140139900	Fees for Other Certificates or Extracts	2,090.00	
140200200	Penal Interest	141,904.00	
140200300	Fines	384,054.00	
140400200	Notice Fees	3.00	
140400400	Ownership Change Fees	46,635.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	100.00	
140400900	Search Fees	323.00	
140409900	Other Fees	90,992.00	
140501600	Receipts from Libraries	2,600.00	
140502000	Crematorium Fees	294,060.00	

140509900	Other User Charges	9,500.00	
140700100	Road Cutting Charges	476,215.00	
	Total Fees & User Charges-Income Head wise	**2,866,988.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	12,524.00	
150110101	Sale of Tender Forms	169,845.00	
150110102	Sales of Forms (Others)	83,725.00	
150120300	Receipts from auction of obsolete assets	128,262.00	
	Total Sale & Hire Charges-Income Head -wise	**394,356.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	19,563,960.00	
160100102	Development Fund - Special Component Plan	3,160,026.00	
160100104	Development Fund - Central Finance CommissionGrant	1,920,161.00	
160100108	Development Fund - CFC- Perfomance Grant	6,042,821.00	
160100109	Development Fund - CFC Grant Tied	5,150,493.00	
160100110	Development Fund - CFC Grant UnTied	5,617,508.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,767,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,040.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,756,900.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	915,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,186,700.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	30,925,300.00	
160100401	Maintenance Fund - Road Assets	15,309,229.00	
160100402	Maintenance Fund - Non-Road Assets	7,864,309.00	
160100500	General Purpose Fund	12,536,000.00	
160101100	Special Grants	25,713,587.00	
160101200	Library Grant	21,120.00	
160101801	Donations Related to Pandemic/Epidemic Control	1,100,000.00	
160109900	Other Revenue Grants	417,431.00	
	Total Revenue Grants,Contributions & Subsidies	**153,090,585.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	210,939.00	
	Total Interest Earned	**210,939.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	53,198.00	
180809900	Miscellaneous Receipts	300,000.00	
	Total Other Income	**353,198.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	2,793,040.00	
210100104	Salaries - Permanent Staff	17,977,894.00	
210100105	Salaries - Temporary Staff	600,775.00	
210100106	Salaries - Contingent Staff	5,889,301.00	
210100200	Wages	1,112,197.00	
210100300	Bonus	177,470.00	
210200105	Travelling Allowances - Temporary Staff	13,500.00	
210200204	Other allowances - Permanent Staff	129,575.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,450.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,950,800.00	
210200402	Training Expenses	8,384.00	
210200499	Other Benefits and Allowances	18,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,281,311.00	
210300201	Contribution to Pension Fund - Contingent Staff	503,624.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,337,412.00	
210300500	Contributory Pension Fund	969,441.00	
210400100	Leave Encashment	225,789.00	
210500900	Other Establishment Expenses	162,078.00	
	Total Establishment Expenditures-Expenditure head-wise	**39,341,041.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100399	Other Taxes/ Duties	3,634.00	
220110100	Office Electricity Expenses	312,099.00	
220120100	Telephone Expenses	22,338.00	
220120200	Postage Expenses	7,863.00	
220129900	Miscellaneous Communication Expenses	34,200.00	
220210100	Printing & Stationery	43,450.00	
220400100	insurance	35,198.00	
220510100	Law Charges	60,000.00	
220520100	Professional & Other Fees	63,250.00	
220600100	Newspaper Advertisement Charges	7,140.00	
220800200	Festival Expenses	3,870.00	
220809900	Miscellaneous Administration Expenses	241,196.00	
251410101	Anganwadi Nutrition - General	2,500,000.00	
251420201	Anganwadi Related Services - General	1,596,700.00	
251650101	Local Government Service Delivery Improvement - General	763,743.00	
251650201	Transferred Institution Service Delivery Improvement - General	800,294.00	
	Total Administrative Expenditures-Expenditure head-wise	**6,494,975.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	500,000.00	
230100200	Diesel, Petrol & Gas	426,551.00	
230400200	Equipment Hire Charges	9,520.00	
230409900	Other Hire Charges	1,300.00	
230500300	Repairs & Maintenance - Water Supply	28,523.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	12,250.00	
230530100	Repairs & Maintenance - Vehicles	155,820.00	
230590100	Repairs & Maintenance - Machinery	9,282.00	
230590900	Other Repairs & Maintenance	8,735.00	

230800300	Expenses for Burying Unclaimed Dead bodies	6,952.00	
230800400	Expenses relating to collection of Taxes	64,816.00	
230800601	Expenses Related to Pandemic/Epidemic Control	1,597,765.00	
253200301	Flood control-General	143,645.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,965,159.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	1,929.00	
	Total Interest & Finance Charges	**1,929.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	109,202.00	
250200100	Expenditure on Poverty Eradication Program	20,584,888.00	
250400204	Running of veterinary hospitals	156,198.00	
250400400	Development Fund Programmes - Fisheries	318,300.00	
250400700	Development Fund Programmes - Housing	2,215,872.00	
250400702	Implementing housing programmes	12,007,552.00	
250400800	Development Fund Programmes - Water Supply	665,582.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	498,405.00	
250401002	Implement literary programmes	35,000.00	
250401100	Development Fund Programmes - Public Works	86,136.00	
250401200	Development Fund Programmes - Public Health & Sanitation	533,292.00	
250401205	Implement sanitation pogrammes	2,791,256.00	
250401300	Development Fund Programmes - Social Welfare	857,943.00	
250401401	Development Fund Programmes - Eradication of Poverty	15,000.00	
250401500	Development Fund Programmes - Development of SC / ST	353,977.00	
250500501	Scholarships for handicapped children	343,200.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,600,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	439,930.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	475,980.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,767,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,040.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,756,900.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	915,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,186,700.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	120,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	30,925,300.00	
251100301	High School Education-General	199,800.00	
251101302	Education-Related Activities - SCP	397,922.00	
251101501	Reading Rooms ,Libraries - Books - General	128,667.00	
251200301	Health related Programs -General	465,393.00	
251200801	Drinking Water - Individual - General	34,000.00	
251200901	Sanitation & Waste Management - Individual - General	4,037,894.00	
251201201	Taluk Hospitals Allopathy - General	2,194,332.00	
251201301	District Hospitals Allopathy - General	142,950.00	

251201501	Ayurveda Hospital - General	88,575.00	
251201901	Homeo Hospital- General	10,070.00	
251202401	Epidemic Control- General	7,977,058.00	
251202501	Drinking Water - Public - General	173,800.00	
251202601	Sanitation & Waste Management - Public - General	1,395,317.00	
251202701	Crematorium - General	427,061.00	
251300101	Housing & House Electrification - Individual - General	3,770,000.00	
251300102	Housing & House Electrification - Individual - SCP	570,000.00	
251300501	Welfare of the Aged - General	28,030.00	
251300502	Welfare of the Aged - SCP	274,017.00	
251301204	Contribution to Social Security Mission-General	300,000.00	
251400101	Women Welfare - General	191,984.00	
251600501	Plan Formulation, Implementation and Monitoring - General	205,583.00	
252100101	Street Lights -General	862,550.00	
252200101	Roads-General	8,316,083.00	
252201401	Bus Stand - General	60,000.00	
252300201	Public Buildings - Other Buildings - General	100,000.00	
253100501	Agriculture and Related Sectors - Dairy development- General	600,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	500,000.00	
253103501	Animal Husbandry -Poultry- General	10,591.00	
253103701	Animal Husbandry -Duck- General	30,000.00	
253103702	Animal Husbandry -Duck - SCP	13,500.00	
	Total Programme Expenditures	**126,266,830.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(21,992,141.00)	
280100110	Prior Period income- Service Cess	(2,539,395.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(110,250.00)	
280209900	Prior Period Income - Other income	4,342.00	
280800300	Prior Period - Operations and Maintenance Expenses	4,856.00	
280800500	Prior Period - Programme Expenses	(2,579,800.00)	
	Total Prior Period Items(Net)	**(27,212,388.00)**	

Software support: Information Kerala Mission

Vaikom Municipality

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	32,552,830.27
	Cash	RP-40(a)	501,727.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	5,287,128.00
120000000	Assigned Revenues & Compensation	RP-2	771,735.00
130000000	Rental Income from Municipal Properties	RP-3	148,635.00
140000000	Fees & User Charges	RP-4	1,937,465.00
150000000	Sale & Hire Charges	RP-5	394,356.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	61,836,893.00
171000000	Interest Earned	RP-8	210,939.00
180000000	Other Income	RP-9	344,600.00
431000000	Sundry Debtors (Receivables)	RP-37	19,489,018.00
Non Operating			
311000000	Earmarked Funds	RP-22	224.00
320000000	Grants, Contribution for Specific Purposes	RP-24	46,565,478.00
330000000	Secured Loans	RP-25	4,800,000.00
340000000	Deposits Received	RP-27	1,245,529.00
350000000	Other Liabilities	RP-29	5,431,047.00
460000000	Loans, Advances and Deposits	RP-41	59,360.00
Grand Total			**181,576,964.27**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,182,674.00
220000000	Administrative Expenses	RP-11	792,003.00
230000000	Operations & Maintenance	RP-12	1,167,397.00
240000000	Interest & Finance Charges	RP-13	1,929.00
250000000	Programme Expenses	RP-14	42,967,148.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,709,500.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,305,254.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,154,091.00
350000000	Other Liabilities	RP-29	17,882,011.00
431000000	Sundry Debtors (Receivables)	RP-37	1,416,489.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,841,260.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,322,293.00
340000000	Deposits Received	RP-27	2,752,384.00
350000000	Other Liabilities	RP-29	21,084,481.00
410000000	Fixed Assets	RP-31	10,963,587.00
412000000	Capital Work In Progress	RP-33	1,254,678.00
460000000	Loans, Advances and Deposits	RP-41	4,733,862.00
	Closing Balance		
	Bank	RP-40(b)	21,985,642.27
	Cash	RP-40(b)	1,060,281.00
Grand Total			**181,576,964.27**

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

Accounts Officer **Secretary**

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	501,727.00
		501,727.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	5,287,128.00
110809900	Other Taxes	0.00
		5,287,128.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	771,735.00

		771,735.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100300	Rent from Stadium	0.00
130101100	Rent from Conference Hall	105,925.00
130109900	Rent from Other Civic Amenities	0.00
130400100	Rent from Lease of Lands	42,710.00
		148,635.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,200.00
140109900	Other Empanelment & Registration Charges	100.00
140110700	License Fees for Domestic Dogs	900.00
140119900	Other Licensing Fees	200.00
140120100	Fees for Construction of Buildings	377,745.00
140120200	Fees for Installation of Machinery	3,183.00
140129900	Other Fees for Grant of Permit	8,093.00
140130100	Fees for Birth & Death Certificate	46,423.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	203.00
140130300	Fees for Marriage Certificate	36,945.00
140130400	Fees for Ownership Certificate	15,150.00
140139900	Fees for Other Certificates or Extracts	2,090.00
140200200	Penal Interest	141,904.00
140200300	Fines	380,401.00
140400200	Notice Fees	3.00
140400400	Ownership Change Fees	46,635.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	100.00
140400900	Search Fees	323.00
140409900	Other Fees	90,992.00
140501600	Receipts from Libraries	2,600.00
140502000	Crematorium Fees	294,060.00
140509900	Other User Charges	9,500.00
140700100	Road Cutting Charges	476,215.00
		1,937,465.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	12,524.00
150110101	Sale of Tender Forms	169,845.00
150110102	Sales of Forms (Others)	83,725.00
150120300	Receipts from auction of obsolete assets	128,262.00
		394,356.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	15,046,293.00
160100102	Development Fund - Special Component Plan	3,160,026.00
160100104	Development Fund - Central Finance CommissionGrant	1,920,161.00
160100108	Development Fund - CFC- Perfomance Grant	6,042,821.00
160100401	Maintenance Fund - Road Assets	15,309,229.00
160100402	Maintenance Fund - Non-Road Assets	7,801,243.00
160100500	General Purpose Fund	12,536,000.00
160101200	Library Grant	21,120.00

		61,836,893.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	210,939.00
		210,939.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	44,600.00
180809900	Miscellaneous Receipts	300,000.00
		344,600.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	7,322,238.00
431100200	Receivables for Property Taxes (Arrears)	6,424,553.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,067,735.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	88,160.00
431300201	Receivable for License Fees (Current)	133,225.00
431300202	Receivable for License Fees (Arrears)	23,675.00
431400101	Rent receivable from Civic Amenities (Current)	163,017.00
431600100	Receivables from Government (redemption amount)	240,340.00
431800110	Receivables for Service Cess (Current)	535,097.00
431800120	Receivables for Service Cess (Arrears)	551,289.00
431800601	Rent Receivables from Buildings(Current)	2,331,643.00
431800602	Rent Receivables from Buildings(Arrears)	608,046.00
		19,489,018.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	224.00
		224.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	3,056,223.00
320200111	Development Fund - CFC Grant Tied	11,633,127.00
320200112	Development Fund - CFC Grant UnTied	7,673,781.00
320300100	Other Government Agencies	260,000.00
320500100	Welfare Bodies	12,669.00
320801000	Beneficiary Contribution	292,950.00
320802000	Grant for Projects	21,119,284.00
320809700	Donations Related to Pandemic/Epidemic Control	1,150,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,367,444.00
		46,565,478.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	4,800,000.00
		4,800,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,000.00

340100201	Contractor's Security Deposit - Municipal Fund	13,300.00
340200100	Rent Deposit	1,038,450.00
340200200	Auction Deposit	60,000.00
340200300	Water Deposit	116,679.00
340800100	Deposit Received From Others	100.00
340809900	Other deposits received	2,000.00
		1,245,529.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	6,635.00
350110500	Pension and Gratuity Payable	3,455,664.00
350200125	Recoveries Payable-Audit Recovery	7,271.00
350300100	Library Cess Payable	684,821.00
350300700	Goods And Service Tax - CGST	302,271.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	302,271.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	4,039.00
350410301	Advance Collection of Revenues - License Fees	650,620.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,100.00
350800100	Liability in respect of Stale Cheque	4,355.00
		5,431,047.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	9,000.00
460100700	Miscellaneous Advance	50,360.00
460509901	Other Advances - Municipal Funds	0.00
		59,360.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	2,793,040.00
210100104	Salaries - Permanent Staff	1,356,568.00
210100106	Salaries - Contingent Staff	278,996.00
210100200	Wages	1,112,197.00
210100300	Bonus	177,470.00
210200105	Travelling Allowances - Temporary Staff	13,500.00
210200204	Other allowances - Permanent Staff	129,575.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,450.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,950,800.00
210200499	Other Benefits and Allowances	18,000.00
210500900	Other Establishment Expenses	162,078.00
		9,182,674.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100399	Other Taxes/ Duties	3,634.00
220110100	Office Electricity Expenses	312,099.00
220120100	Telephone Expenses	22,338.00
220120200	Postage Expenses	7,863.00
220129900	Miscellaneous Communication Expenses	200.00
220210100	Printing & Stationery	40,925.00
220400100	insurance	35,198.00

220510100	Law Charges	60,000.00
220520100	Professional & Other Fees	63,250.00
220600100	Newspaper Advertisement Charges	7,140.00
220800200	Festival Expenses	3,870.00
220809900	Miscellaneous Administration Expenses	235,486.00
		792,003.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	500,000.00
230100200	Diesel, Petrol & Gas	426,551.00
230400200	Equipment Hire Charges	9,520.00
230409900	Other Hire Charges	1,300.00
230500300	Repairs & Maintenance - Water Supply	28,523.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	12,250.00
230530100	Repairs & Maintenance - Vehicles	107,250.00
230590100	Repairs & Maintenance - Machinery	1,500.00
230590900	Other Repairs & Maintenance	8,735.00
230800300	Expenses for Burying Unclaimed Dead bodies	6,952.00
230800400	Expenses relating to collection of Taxes	64,816.00
		1,167,397.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	1,929.00
		1,929.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	49,158.00
250200100	Expenditure on Poverty Eradication Program	20,584,888.00
250400204	Running of veterinary hospitals	156,198.00
250400400	Development Fund Programmes - Fisheries	318,300.00
250400700	Development Fund Programmes - Housing	2,215,872.00
250400702	Implementing housing programmes	12,007,552.00
250400800	Development Fund Programmes - Water Supply	665,582.00
250401002	Implement literary programmes	35,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	533,292.00
250401205	Implement sanitation pogrammes	2,791,256.00
250401300	Development Fund Programmes - Social Welfare	857,943.00
250401401	Development Fund Programmes - Eradication of Poverty	15,000.00
250401500	Development Fund Programmes - Development of SC / ST	353,977.00
250500501	Scholarships for handicapped children	343,200.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,600,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	439,930.00
		42,967,148.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	300,000.00
		300,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100301	High School Education-General	199,800.00
251101302	Education-Related Activities - SCP	397,922.00

251101501	Reading Rooms ,Libraries - Books - General	128,667.00
251200301	Health related Programs -General	465,393.00
251200801	Drinking Water - Individual - General	34,000.00
251200901	Sanitation & Waste Management - Individual - General	4,037,894.00
251201201	Taluk Hospitals Allopathy - General	2,194,332.00
251201301	District Hospitals Allopathy - General	142,950.00
251201901	Homeo Hospital- General	10,070.00
251202401	Epidemic Control- General	7,715,249.00
251202501	Drinking Water - Public - General	173,800.00
251202601	Sanitation & Waste Management - Public - General	1,395,317.00
251300101	Housing & House Electrification - Individual - General	3,770,000.00
251300102	Housing & House Electrification - Individual - SCP	570,000.00
251300501	Welfare of the Aged - General	28,030.00
251300502	Welfare of the Aged - SCP	274,017.00
251400101	Women Welfare - General	191,984.00
251410101	Anganwadi Nutrition - General	2,500,000.00
251420201	Anganwadi Related Services - General	589,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	76,738.00
251650101	Local Government Service Delivery Improvement - General	713,743.00
251650201	Transferred Institution Service Delivery Improvement - General	800,294.00
		26,409,500.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	152,552.00
252200101	Roads-General	8,052,702.00
252300201	Public Buildings - Other Buildings - General	100,000.00
		8,305,254.00

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

Code	*Head Of Account*	*Amount*
253100501	Agriculture and Related Sectors - Dairy development- General	600,000.00
253100901	Agriculture and Related Sectors - Coconut - General	500,000.00
253103501	Animal Husbandry -Poultry- General	10,591.00
253103701	Animal Husbandry -Duck- General	30,000.00
253103702	Animal Husbandry -Duck - SCP	13,500.00
		1,154,091.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	17,656,222.00
350110800	Leave Salary Payable	225,789.00
		17,882,011.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	1,416,489.00
		1,416,489.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	4,841,260.00
		4,841,260.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	2,377,068.00
320200112	Development Fund - CFC Grant UnTied	5,761.00
320300100	Other Government Agencies	520,000.00
320801000	Beneficiary Contribution	292,950.00
320809900	Other Grants & Contributions for Specific Purpose	126,514.00
		3,322,293.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100301	Contractor's Retention Money - Municipal Fund	17,897.00
340200100	Rent Deposit	2,732,487.00
340809900	Other deposits received	2,000.00
		2,752,384.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	503,187.00
350100102	Supplier Control Account - Specific Grants	127,018.00
350100301	Contractors Control Account - Municipal Fund	3,475,937.00
350110400	Provident Fund Payable	82,450.00
350110500	Pension and Gratuity Payable	8,722,479.00
350110601	Employers Liabilities - Contributory Pension	1,498,362.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,645,075.00
350200103	Recoveries Payable - Loan Recovery	59,000.00
350200104	Recoveries Payable - Insurance Premium	157,405.00
350200106	Recoveries Payable - Co-operative Recovery	103,707.00
350200107	Recoveries Payable - KSFE Recovery	30,000.00
350200108	Recoveries Payable - Dues to other LSGIs	22,366.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	178,215.00
350200116	State Life Insurance/ Arrear of SLI	181,005.00
350200118	Group Insurance/ Arrear of GIS	187,500.00
350200129	Recoveries Payable - Contributory Pension	1,498,362.00
350200130	Recoveries Payable - EPF	62,533.00
350200199	Recoveries Payable-Other Recoveries from Employees	23,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,705.00
350300700	Goods And Service Tax - CGST	257,619.00
350300710	Government and Other Dues Payable-TDS - CGST	878.00
350300800	Goods And Service Tax - SGST	257,619.00
350300810	Government and Other Dues Payable-TDS - SGST	878.00
350300820	Flood Cess Payable	6,681.00
		21,084,481.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410200100	Buildings - Municipality	704,426.00
410200108	School Buildings	114,667.00
410200111	Market Buildings	374,051.00
410200112	Public Comfort Stations	319,287.00
410200199	Other Buildings	73,679.00
410200200	Buildings - Transferred Institutions	250,111.00
410300200	Black Topped Roads	2,906,172.00
410300300	Other Roads	225,854.00
410300399	Other Constructions	38,709.00

410310200	Drainage	4,011,849.00
410600100	Office & Other Equipments - Municipality	99,950.00
410600200	Office & Other Equipments - Transferred Institutions	225,676.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	293,880.00
410700199	Other Fittings & Electrical Appliances	98,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	323,009.00
410800200	Other Fixed Assets - Transferred Institutions	904,267.00
		10,963,587.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,254,678.00
		1,254,678.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	490,000.00
460100700	Miscellaneous Advance	1,220,970.00
460609900	Other deposits with external agencies	3,022,892.00
		4,733,862.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT 57039365397-ownfund	12,698,785.38
450210200	ICICI BANK (NULM) 117105500107	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	15,000.00
450210400	IBPMS-SBI 40180945323	28,060.00
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	0.00
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)	0.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	0.00
450250600	Su treasury Vaikom-144	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TREASURY A/C799013000000084	47,233.00
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	513,309.00
450420400	ICICI BANK - PMAY -117105500108	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	119,003.00
450420600	ICICI Bank Swatch bharath current 117105000389	0.00
450420700	SWATCH BHARATH PFMS ICICI IEC 117101001346	0.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450610100	NULM NEW CANARA BANK 4670101007155	0.00
450620100	Union bank ayyankali	855,410.00
450620200	ICICI- PMAY (Savings)117101000829	611,340.00
450620300	CSB-15TH FC-017804023994190001	7,057,925.00

450630100	Saksharatha account KTM District Co operative bank	39,076.00
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
		21,985,642.27

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,060,281.00
		1,060,281.00

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

Accounts Officer **Secretary**

VAIKOM MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	13,133,558.00	0.00	13,133,558.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,313,356.00	0.00	1,313,356.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	1,250.00	1,303,580.00	0.00	1,302,330.00
110100200	Profession Tax - Employees	0.00	0.00	2,700.00	5,409,628.00	0.00	5,406,928.00
110809900	Other Taxes	0.00	0.00	84.00	84.00	0.00	0.00
120109900	Others	0.00	0.00	0.00	771,735.00	0.00	771,735.00
130100300	Rent from Stadium	0.00	0.00	1,250.00	1,250.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	105,925.00	0.00	105,925.00
130109900	Rent from Other Civic Amenities	0.00	0.00	41,460.00	553,406.00	0.00	511,946.00
130200300	Rent from Buildings	0.00	0.00	0.00	3,903,544.00	0.00	3,903,544.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	42,710.00	0.00	42,710.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	100.00	0.00	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	925,870.00	0.00	925,870.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
140119900	Other Licensing Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	377,745.00	0.00	377,745.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,183.00	0.00	3,183.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	8,093.00	0.00	8,093.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	46,423.00	0.00	46,423.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	203.00	0.00	203.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	36,945.00	0.00	36,945.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	15,150.00	0.00	15,150.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,090.00	0.00	2,090.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200200	Penal Interest	0.00	0.00	0.00	141,904.00	0.00	141,904.00
140200300	Fines	0.00	0.00	0.00	384,054.00	0.00	384,054.00
140400200	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00
140400400	Ownership Change Fees	0.00	0.00	0.00	46,635.00	0.00	46,635.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00
140400900	Search Fees	0.00	0.00	0.00	323.00	0.00	323.00
140409900	Other Fees	0.00	0.00	0.00	90,992.00	0.00	90,992.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140502000	Crematorium Fees	0.00	0.00	0.00	294,060.00	0.00	294,060.00
140509900	Other User Charges	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140700100	Road Cutting Charges	0.00	0.00	0.00	476,215.00	0.00	476,215.00
150109900	Sale of Other Products	0.00	0.00	0.00	12,524.00	0.00	12,524.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	169,845.00	0.00	169,845.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	83,725.00	0.00	83,725.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	128,262.00	0.00	128,262.00
160100101	Development Fund - General	0.00	0.00	0.00	19,563,960.00	0.00	19,563,960.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,160,026.00	0.00	3,160,026.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	1,920,161.00	0.00	1,920,161.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	6,042,821.00	0.00	6,042,821.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,150,493.00	0.00	5,150,493.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,761.00	5,623,269.00	0.00	5,617,508.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,767,400.00	0.00	4,767,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	2,040.00	0.00	2,040.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8,756,900.00	0.00	8,756,900.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	915,600.00	0.00	915,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,186,700.00	0.00	3,186,700.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30,925,300.00	0.00	30,925,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,309,229.00	0.00	15,309,229.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,864,309.00	0.00	7,864,309.00
160100500	General Purpose Fund	0.00	0.00	0.00	12,536,000.00	0.00	12,536,000.00
160101100	Special Grants	0.00	0.00	0.00	25,713,587.00	0.00	25,713,587.00
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	1,100,000.00	0.00	1,100,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	417,431.00	0.00	417,431.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	210,939.00	0.00	210,939.00
180400100	Recovery from Employees	0.00	0.00	0.00	53,198.00	0.00	53,198.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	300,000.00	0.00	300,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	2,793,040.00	0.00	2,793,040.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	17,977,894.00	0.00	17,977,894.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	600,775.00	0.00	600,775.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,889,301.00	0.00	5,889,301.00	0.00
210100200	Wages	0.00	0.00	1,146,768.00	34,571.00	1,112,197.00	0.00
210100300	Bonus	0.00	0.00	180,220.00	2,750.00	177,470.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	129,575.00	0.00	129,575.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	190,450.00	0.00	190,450.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,950,800.00	0.00	2,950,800.00	0.00
210200402	Training Expenses	0.00	0.00	8,384.00	0.00	8,384.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,281,311.00	0.00	1,281,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	503,624.00	0.00	503,624.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,337,412.00	0.00	4,337,412.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	969,441.00	0.00	969,441.00	0.00
210400100	Leave Encashment	0.00	0.00	225,789.00	0.00	225,789.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	162,078.00	0.00	162,078.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,634.00	0.00	3,634.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	312,099.00	0.00	312,099.00	0.00
220120100	Telephone Expenses	0.00	0.00	22,338.00	0.00	22,338.00	0.00
220120200	Postage Expenses	0.00	0.00	7,863.00	0.00	7,863.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	34,200.00	0.00	34,200.00	0.00
220210100	Printing & Stationery	0.00	0.00	43,450.00	0.00	43,450.00	0.00
220400100	insurance	0.00	0.00	35,198.00	0.00	35,198.00	0.00
220510100	Law Charges	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	63,250.00	0.00	63,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	7,140.00	0.00	7,140.00	0.00
220800200	Festival Expenses	0.00	0.00	3,870.00	0.00	3,870.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	241,196.00	0.00	241,196.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	500,000.00	0.00	500,000.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	426,551.00	0.00	426,551.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	9,520.00	0.00	9,520.00	0.00
230409900	Other Hire Charges	0.00	0.00	1,300.00	0.00	1,300.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	28,523.00	0.00	28,523.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	12,250.00	0.00	12,250.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	155,820.00	0.00	155,820.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	9,282.00	0.00	9,282.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	8,735.00	0.00	8,735.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6,952.00	0.00	6,952.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	64,816.00	0.00	64,816.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,597,765.00	0.00	1,597,765.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700100	Bank Charges	0.00	0.00	1,929.00	0.00	1,929.00	0.00
250100100	Election Expenses	0.00	0.00	109,202.00	0.00	109,202.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	20,584,888.00	0.00	20,584,888.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	156,198.00	0.00	156,198.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	318,300.00	0.00	318,300.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,215,872.00	0.00	2,215,872.00	0.00
250400702	Implementing housing programmes	0.00	0.00	12,007,552.00	0.00	12,007,552.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	665,582.00	0.00	665,582.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	979,010.00	480,605.00	498,405.00	0.00
250401002	Implement literary programmes	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	86,136.00	0.00	86,136.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	533,292.00	0.00	533,292.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,791,256.00	0.00	2,791,256.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	857,943.00	0.00	857,943.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	353,977.00	0.00	353,977.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	343,200.00	0.00	343,200.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,673,679.00	73,679.00	1,600,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	439,930.00	0.00	439,930.00	0.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	475,980.00	0.00	475,980.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,767,400.00	0.00	4,767,400.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	2,040.00	0.00	2,040.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,756,900.00	0.00	8,756,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	915,600.00	0.00	915,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,186,700.00	0.00	3,186,700.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	30,925,300.00	0.00	30,925,300.00	0.00
251100301	High School Education-General	0.00	0.00	199,800.00	0.00	199,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	397,922.00	0.00	397,922.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	128,667.00	0.00	128,667.00	0.00
251200301	Health related Programs -General	0.00	0.00	465,393.00	0.00	465,393.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	34,000.00	0.00	34,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	4,037,894.00	0.00	4,037,894.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	2,194,332.00	0.00	2,194,332.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	142,950.00	0.00	142,950.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	173,986.00	85,411.00	88,575.00	0.00
251201901	Homeo Hospital- General	0.00	0.00	10,070.00	0.00	10,070.00	0.00
251202401	Epidemic Control- General	0.00	0.00	8,236,286.00	259,228.00	7,977,058.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	173,800.00	0.00	173,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,395,317.00	0.00	1,395,317.00	0.00
251202701	Crematorium - General	0.00	0.00	670,021.00	242,960.00	427,061.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	3,770,000.00	0.00	3,770,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	570,000.00	0.00	570,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	28,030.00	0.00	28,030.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	274,017.00	0.00	274,017.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	191,984.00	0.00	191,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,596,700.00	0.00	1,596,700.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	459,619.00	254,036.00	205,583.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	806,631.00	42,888.00	763,743.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	800,294.00	0.00	800,294.00	0.00
252100101	Street Lights -General	0.00	0.00	1,558,348.00	695,798.00	862,550.00	0.00
252200101	Roads-General	0.00	0.00	8,433,988.00	117,905.00	8,316,083.00	0.00
252201401	Bus Stand - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	10,591.00	0.00	10,591.00	0.00
253103701	Animal Husbandry -Duck- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253103702	Animal Husbandry -Duck - SCP	0.00	0.00	13,500.00	0.00	13,500.00	0.00
253200301	Flood control-General	0.00	0.00	143,645.00	0.00	143,645.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	940,899.00	0.00	940,899.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	4,311,499.00	0.00	4,311,499.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,365,481.00	0.00	2,365,481.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	195,329.00	0.00	195,329.00	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	951,952.00	0.00	951,952.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	541,577.00	0.00	541,577.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	715,636.00	0.00	715,636.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	21,992,141.00	0.00	21,992,141.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	2,539,395.00	0.00	2,539,395.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	110,250.00	0.00	110,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280209900	Prior Period Income - Other income	0.00	0.00	4,342.00	0.00	4,342.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	4,856.00	0.00	4,856.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	2,579,800.00	0.00	2,579,800.00
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	55081230.35	0.00	0.00	0.00	55,081,230.35
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	4,841,260.00	4,841,260.00	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	31929447.00	0.00	3,504,416.00	0.00	35,433,863.00
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	3277812.10	5,874,408.00	3,544,807.00	0.00	948,211.10
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	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	6,046,864.00	11,633,127.00	0.00	5,586,263.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	6,207,880.00	7,679,542.00	0.00	1,471,662.00
320300100	Other Government Agencies	0.00	510000.00	520,000.00	260,000.00	0.00	250,000.00
320500100	Welfare Bodies	0.00	1489247.00	0.00	12,669.00	0.00	1,501,916.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	80000.00	292,950.00	292,950.00	0.00	80,000.00
320802000	Grant for Projects	0.00	321014.00	20,584,888.00	21,119,284.00	0.00	855,410.00
320809600	Donations to CMDRF	0.00	0.00	0.00	7,860.00	0.00	7,860.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809700	Donations Related to Pandemic/Epidemic Control	0.00	10000.00	1,100,000.00	1,150,000.00	0.00	60,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3107204.00	2,246,457.00	1,367,444.00	0.00	2,228,191.00
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	35565572.00	3,573,333.00	4,800,000.00	0.00	36,792,239.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331100100	Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	975.00	0.00	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	15,000.00	0.00	26,050.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	19000.00	0.00	13,300.00	0.00	32,300.00
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	30851.00	17,897.00	0.00	0.00	12,954.00
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	7329070.00	2,732,487.00	1,038,450.00	0.00	5,635,033.00
340200200	Auction Deposit	0.00	3456700.00	0.00	60,000.00	0.00	3,516,700.00
340200300	Water Deposit	0.00	0.00	0.00	116,679.00	0.00	116,679.00
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	43000.00	0.00	0.00	0.00	43,000.00
340800100	Deposit Received From Others	0.00	1846711.00	0.00	100.00	0.00	1,846,811.00
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	503,187.00	503,187.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	127,018.00	127,018.00	0.00	0.00
350100300	Contractors Control Account	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
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	3,475,937.00	3,475,937.00	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	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	22,832,406.00	22,832,406.00	0.00	0.00
350110200	Net Salary Payable	0.00	1503298.00	17,656,222.00	17,662,219.00	0.00	1,509,295.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	101991.00	82,450.00	10,977.00	0.00	30,518.00
350110500	Pension and Gratuity Payable	0.00	0.00	8,722,479.00	8,722,479.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	13859230.50	0.00	1,281,311.00	0.00	15,140,541.50
350110601	Employers Liabilities - Contributory Pension	0.00	1013134.00	1,498,362.00	969,441.00	0.00	484,213.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	225,789.00	225,789.00	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	3108648.00	3,645,075.00	2,503,592.00	0.00	1,967,165.00
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	12000.00	77,000.00	152,702.00	0.00	87,702.00
350200104	Recoveries Payable - Insurance Premium	0.00	33106.00	157,405.00	178,541.00	0.00	54,242.00
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	48207.00	103,707.00	70,500.00	0.00	15,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	6000.00	30,000.00	50,000.00	0.00	26,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	13366.00	22,366.00	9,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	178,215.00	178,215.00	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	25720.00	181,005.00	184,945.00	0.00	29,660.00
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	32373.00	187,500.00	186,700.00	0.00	31,573.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,271.00	0.00	7,271.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	1013134.00	1,498,362.00	969,441.00	0.00	484,213.00
350200130	Recoveries Payable - EPF	0.00	11514.00	62,533.00	62,533.00	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	4,532.00	42,533.00	0.00	38,001.00
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	27,774.00	0.00	27,774.00
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	2,529.00	2,529.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	240340.00	0.00	0.00	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	3514524.75	0.00	684,821.00	0.00	4,199,345.75
350300200	Poor Home Cess Payable	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
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	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	28182.00	261,885.00	307,167.00	0.00	73,464.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	898.00	39,091.00	0.00	38,193.00
350300800	Goods And Service Tax - SGST	0.00	28182.00	268,725.00	314,007.00	0.00	73,464.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,022.00	41,215.00	0.00	38,193.00
350300820	Flood Cess Payable	0.00	2893.00	7,166.00	4,524.00	0.00	251.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	25914.00	0.00	0.00	0.00	25,914.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	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	0.00	0.00	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	770145.00	770,145.00	650,620.00	0.00	650,620.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	183767.00	0.00	13,100.00	0.00	196,867.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	102536.00	102,536.00	0.00	0.00	0.00
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	414902.00	414,902.00	4,355.00	0.00	4,355.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,925,293.00	0.00	704,426.00	0.00	3,629,719.00	0.00
410200108	School Buildings	60,000.00	0.00	114,667.00	0.00	174,667.00	0.00
410200111	Market Buildings	0.00	0.00	374,051.00	0.00	374,051.00	0.00
410200112	Public Comfort Stations	52,787.00	0.00	319,287.00	0.00	372,074.00	0.00
410200199	Other Buildings	5,631,611.00	0.00	73,679.00	176,687.00	5,528,603.00	0.00
410200200	Buildings - Transferred Institutions	988,070.00	0.00	327,054.00	0.00	1,315,124.00	0.00
410300100	Concrete Roads	2,809,737.00	0.00	364,853.00	0.00	3,174,590.00	0.00
410300200	Black Topped Roads	19,164,820.00	0.00	5,474,936.00	1,013,381.00	23,626,375.00	0.00
410300300	Other Roads	7,802,663.00	0.00	587,539.00	10,000.00	8,380,202.00	0.00
410300399	Other Constructions	10,824,978.00	0.00	38,709.00	0.00	10,863,687.00	0.00
410300400	Bridges	1,456,330.00	0.00	0.00	0.00	1,456,330.00	0.00
410300500	Culverts	2,549,454.00	0.00	0.00	0.00	2,549,454.00	0.00
410310200	Drainage	20,251,753.00	0.00	6,046,164.00	336,773.00	25,961,144.00	0.00
410330100	Lamp Posts	1,953,290.00	0.00	0.00	0.00	1,953,290.00	0.00
410400100	Plant & Machinery - Municipality	1,878,036.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	2,161,150.00	0.00	99,950.00	0.00	2,261,100.00	0.00
410600102	Computers, Printers & Peripherals	1,326,942.00	0.00	0.00	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	2,781,556.00	0.00	225,676.00	0.00	3,007,232.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,043,527.00	0.00	293,880.00	0.00	1,337,407.00	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	347,959.00	0.00	0.00	0.00	347,959.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	92,193.00	0.00	98,000.00	0.00	190,193.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,698,869.00	0.00	323,009.00	0.00	4,021,878.00	0.00
410800100	Other Fixed Assets - Municipality	5,508,386.00	0.00	0.00	0.00	5,508,386.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,647,965.00	0.00	904,267.00	0.00	2,552,232.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2058449.00	0.00	940,899.00	0.00	2,999,348.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	14103801.00	0.00	6,676,980.00	0.00	20,780,781.00
411330100	Accumulated Depreciation-Public Lighting	0.00	404560.00	0.00	195,329.00	0.00	599,889.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	464068.00	0.00	187,804.00	0.00	651,872.00
411500100	Accumulated Depreciation-Vehicles	0.00	617572.00	0.00	122,928.00	0.00	740,500.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1993087.00	0.00	951,952.00	0.00	2,945,039.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2395751.00	0.00	541,577.00	0.00	2,937,328.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	7389859.00	0.00	715,636.00	0.00	8,105,495.00
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	1,165,481.00	0.00	1,904,857.00	1,425,592.00	1,644,746.00	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	4,856.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,097,224.00	0.00	13,790,236.00	9,785,574.00	6,101,886.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,474,675.00	0.00	25,188,972.00	6,745,781.00	19,917,866.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	268,650.00	0.00	1,305,330.00	1,339,385.00	234,595.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	118,279.00	0.00	537,300.00	356,810.00	298,769.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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)	25,000.00	0.00	925,870.00	928,370.00	22,500.00	0.00
431300202	Receivable for License Fees (Arrears)	219,649.00	0.00	25,000.00	23,675.00	220,974.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,367,300.00	0.00	865,873.00	1,884,244.00	348,929.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	982,661.00	0.00	1,524,946.00	47,396.00	2,460,211.00	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)	240,340.00	0.00	1,416,489.00	240,340.00	1,416,489.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	1,313,356.00	535,097.00	778,259.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	2,539,395.00	551,289.00	1,988,106.00	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)	1,489,233.00	0.00	4,093,258.00	4,113,126.00	1,469,365.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	1,222,092.00	0.00	1,509,892.00	628,705.00	2,103,279.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	170089.00	687,340.00	1,756,285.00	0.00	1,239,034.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	975.00	0.00	0.00	0.00	975.00	0.00
450100100	Cash	501,727.00	0.00	74,121,539.00	73,562,985.00	1,060,281.00	0.00
450210100	SBT 57039365397-ownfund	19,459,285.38	0.00	30,148,591.00	36,909,091.00	12,698,785.38	0.00
450210200	ICICI BANK (NULM) 117105500107	205,805.00	0.00	196,435.00	402,240.00	0.00	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	0.00	0.00	15,000.00	0.00	15,000.00	0.00
450210400	IBPMS-SBI 40180945323	0.00	0.00	28,598.00	538.00	28,060.00	0.00
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	68.00	0.00	0.00	68.00	0.00	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	240,340.00	240,340.00	0.00	0.00
450250400	Sub treasury vaikom-140(regular pension)	729,198.00	0.00	8,636,265.00	9,365,463.00	0.00	0.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	401,451.00	0.00	4,284,864.00	4,686,315.00	0.00	0.00
450250600	Su treasury Vaikom-144	106,333.00	0.00	6,635.00	112,968.00	0.00	0.00
450250700	Treasury -Municipal Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TREASURY A/C799013000000084	38,680.00	0.00	16,458,237.00	16,449,684.00	47,233.00	0.00
450250900	Treasury -CFLTC-STSB-5842	0.00	0.00	1,100,000.00	1,100,000.00	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	500,640.00	0.00	12,669.00	0.00	513,309.00	0.00
450420400	ICICI BANK - PMAY -117105500108	0.00	0.00	4,808,584.00	4,808,584.00	0.00	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	401,006.00	0.00	2,194,868.00	2,476,871.00	119,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420600	ICICI Bank Swatch bharath current 117105000389	2,864,806.00	0.00	282,669.00	3,147,475.00	0.00	0.00
450420700	SWATCH BHARATH PFMS ICICI IEC 117101001346	0.00	0.00	1,634,676.00	1,634,676.00	0.00	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
450610100	NULM NEW CANARA BANK 4670101007155	0.00	0.00	582,217.00	582,217.00	0.00	0.00
450620100	Union bank ayyankali	321,014.00	0.00	21,119,284.00	20,584,888.00	855,410.00	0.00
450620200	ICICI- PMAY (Savings)117101000829	7,451,684.00	0.00	5,167,208.00	12,007,552.00	611,340.00	0.00
450620300	CSB-15TH FC-017804023994190001	0.00	0.00	21,369,661.00	14,311,736.00	7,057,925.00	0.00
450630100	Saksharatha account KTM District Co operative bank	72,359.00	0.00	1,717.00	35,000.00	39,076.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III 8448-00-102-95(02)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA-IV- 8448-00-102-92-02	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-MF A/C V-8448-00-102-92-02	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury-	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	490,000.00	490,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	3,418,799.00	0.00	1,220,970.00	1,815,140.00	2,824,629.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Other Advances - Municipal Funds	50,643,614.00	0.00	5,292,039.00	25,224.00	55,910,429.00	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	974,800.00	0.00	1,094,483.00	0.00
460600300	Water Deposits	830,000.00	0.00	1,605,000.00	0.00	2,435,000.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	3,022,892.00	0.00	3,022,892.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**210,450,113.88**	**210,450,113.88**	**585,540,874.00**	**585,540,874.00**	**795,990,987.88**	**795,990,987.88**

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

Accounts Officer **Secretary**

VAIKOM MUNICIPALITY
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,285,462.00
120000000	Assigned Revenues & Compensation	771,735.00
130000000	Rental Income from Municipal Properties	148,635.00
140000000	Fees & User Charges	1,937,381.00
150000000	Sale & Hire Charges	394,356.00
160000000	Revenue Grants, Contributions & Subsidies	55,794,072.00
171000000	Interest Earned	210,939.00
180000000	Other Income	344,600.00
		64,887,180.00
LESS		
210000000	Establishment Expenses	9,182,674.00
220000000	Administrative Expenses	792,003.00
230000000	Operations & Maintenance	1,167,397.00
240000000	Interest & Finance Charges	1,929.00
250000000	Programme Expenses	42,560,827.00
251000000	Decentralised Plan Programme - Service Sector	26,709,500.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,423,159.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,154,091.00
431000000	Sundry Debtors (Receivables)	(18,087,379.00)
		71,904,201.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(7,017,021.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	6,042,821.00
311000000	Earmarked Funds	(4,841,036.00)
320000000	Grants, Contribution for Specific Purposes	42,763,185.00
330000000	Secured Loans	4,800,000.00
340000000	Deposits Received	(1,506,855.00)
350000000	Other Liabilities	(33,548,545.00)
		13,709,570.00
LESS		
410000000	Fixed Assets	11,776,570.00
412000000	Capital Work In Progress	250,111.00
		12,026,681.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,682,889.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,674,502.00
		4,674,502.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(4,674,502.00)**
GRAND TOTAL (A+B+C)		**(10,008,634.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,054,557.27)

Account Head Code	Account Head	Amount
		(33,054,557.27)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33,054,557.27**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,045,923.27)
		(23,045,923.27)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23,045,923.27**

Net increase/ (decrease) in cash and cash equivalents **(10,008,634.00)**

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