

VAIKOM MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	79481641.92
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	41901841.00
	Total Reserve& Surplus		121383482.92
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	25064448.10
	Total Grants,Contributions for specific purposes		25064448.10
	Loans		
330000000	Secured Loans	B-5	33218905.00
331000000	Unsecured Loans	B-6	975.00
	Total Loans		33219880.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12677342.00
350000000	Other Liabilities	B-9	27367548.25
	Total Current Liabilities and Provisions		40044890.25
	TOTAL LIABILITIES		219712701.27
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	135657291.00
411000000	Accumulated Depreciation	B-11	(51891364.00)
412000000	Capital Work In Progress	B-11	2798315.00
	Total Fixed Assets		86564242.00
	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	19060087.00
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	37924263.27
460000000	Loans, Advances and Deposits	B-18	73809565.00
	Total Current Assets,Loans and Advances		130521432.27
	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
	TOTAL ASSETS		219712701.27

VAIKOM MUNICIPALITY

Balance Sheet Schedule as On 31-March-2023

22/07/2023

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	184,739,808.00	265,038,485.35	194,899,626.00	70,138,859.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	89,641,459.92	184,739,808.00	274,381,267.92	194,899,626.00	79,481,641.92

VAIKOM MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2023

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	89,641,459.92	
310900100	Excess of Income Over Expenditure	(10,159,818.00)	
	Total Muncipal (General) Fund	79,481,641.92	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Earnmarked Funds	0.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	41,901,841.00	
	Total Reserves	41,901,841.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	18,140,353.10	
320200111	Development Fund - CFC Grant Tied	1,799,106.00	
320200112	Development Fund - CFC Grant UnTied	222,569.00	
320300100	Other Government Agencies	250,000.00	
320500100	Welfare Bodies	1,516,984.00	
320801000	Beneficiary Contribution	80,000.00	
320802000	Grant for Projects	48,484.00	
320809700	Donations Related to Pandemic/Epidemic Control	60,000.00	
320809900	Other Grants & Contributions for Specific Purpose	2,946,952.00	
	Total Grants & Contribution for specific purposes	25,064,448.10	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	33,218,905.00	

	Total Secured Loans	33,218,905.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,792.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	9,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	30,250.00	
340100201	Contractor's Security Deposit - Municipal Fund	26,250.00	
340100301	Contractor's Retention Money - Municipal Fund	21,769.00	
340100302	Contractor's Retention Money - Specific Grants	689,323.00	
340109900	Other deposits received from Suppliers/Contractors	175,148.00	
340200100	Rent Deposit	6,166,593.00	
340200200	Auction Deposit	3,436,137.00	
340200300	Water Deposit	124,524.00	
340200500	Library Deposit	7,700.00	
340200600	Election Deposit(Candidate)	43,000.00	
340800100	Deposit Received From Others	1,878,826.00	
340800101	Receipts With Insufficient Amount/Particulars	18,030.00	
	Total Deposits Received	12,677,342.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	1,712,880.00	
350110400	Provident Fund Payable	30,518.00	
350110600	Contribution to Central Pension Fund Payable	16,405,481.50	
350110601	Employers Liabilities - Contributory Pension	213,712.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,506,804.00	
350200103	Recoveries Payable - Loan Recovery	14,000.00	
350200104	Recoveries Payable - Insurance Premium	16,148.00	
350200106	Recoveries Payable - Co-operative Recovery	15,000.00	
350200107	Recoveries Payable - KSFE Recovery	11,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	37,000.00	
350200116	State Life Insurance/ Arrear of SLI	29,265.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	180.00	
350200118	Group Insurance/ Arrear of GIS	33,173.00	
350200125	Recoveries Payable-Audit Recovery	54,646.00	
350200129	Recoveries Payable - Contributory Pension	173,569.00	
350200130	Recoveries Payable - EPF	11,510.00	
350200131	Recoveries Payable-Medisep -Regular	25,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	32,518.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	83,689.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	142.00	
350200301	Recoveries Payable - COVID	240,340.00	
350209900	Recoveries Payable - Other Recoveries	111,681.00	
350300100	Library Cess Payable	5,269,799.75	
350300700	Goods And Service Tax - CGST	111,398.00	
350300710	Government and Other Dues Payable-TDS - CGST	35,251.00	
350300800	Goods And Service Tax - SGST	111,398.00	
350300810	Government and Other Dues Payable-TDS - SGST	35,251.00	
350300820	Flood Cess Payable	251.00	
350400199	Refund Payable - Other Taxes	25,914.00	
350410301	Advance Collection of Revenues - License Fees	775,015.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	213,990.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	11,024.00	
	Total Other Liabilities (Sundry Creditors)	27,367,548.25	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,579,336.00	
410100101	Grounds	6,014,098.00	
410100200	Land - Transferred Institutions	258,564.00	
410200100	Buildings - Municipality	4,019,967.00	
410200108	School Buildings	174,667.00	
410200111	Market Buildings	374,051.00	
410200112	Public Comfort Stations	372,074.00	
410200199	Other Buildings	5,705,290.00	
410200200	Buildings - Transferred Institutions	1,315,124.00	
410300100	Concrete Roads	4,152,990.00	
410300200	Black Topped Roads	26,012,002.00	

410300300	Other Roads	9,467,202.00	
410300399	Other Constructions	11,583,503.00	
410300400	Bridges	1,456,330.00	
410300500	Culverts	2,712,996.00	
410310200	Drainage	28,078,553.00	
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	
410500199	Other Vehicles	23,523.00	
410500200	Vehicles - Transferred Institutions	2,900,000.00	
410600100	Office & Other Equipments - Municipality	2,343,902.00	
410600102	Computers, Printers & Peripherals	1,691,210.00	
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 & Electrical Appliances-Transferred Institutions	4,121,392.00	
410800100	Other Fixed Assets - Municipality	6,304,345.00	
410800200	Other Fixed Assets - Transferred Institutions	2,552,232.00	
411200100	Accumulated Depreciation-Buildings	(4,003,381.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(28,799,466.00)	
411330100	Accumulated Depreciation-Public Lighting	(795,218.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(839,676.00)	
411500100	Accumulated Depreciation-Vehicles	(1,030,500.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,958,739.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,513,029.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(8,951,355.00)	
412100100	Capital Work In Progress - Development Fund	2,798,315.00	
	Total Fixed Assets	86,564,242.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	2,498,310.00	
431100200	Receivables for Property Taxes (Arrears)	6,862,125.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	228,860.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	293,950.00	
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	
431300201	Receivable for License Fees (Current)	16,516.00	
431300202	Receivable for License Fees (Arrears)	230,174.00	
431400101	Rent receivable from Civic Amenities (Current)	157,232.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,510,227.00	
431600100	Receivables from Government (redemption amount)	1,694,478.00	
431800110	Receivables for Service Cess (Current)	173,099.00	
431800120	Receivables for Service Cess (Arrears)	624,064.00	
431800601	Rent Receivables from Buildings(Current)	1,577,420.00	
431800602	Rent Receivables from Buildings(Arrears)	2,542,645.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(445,733.00)	
	Total Sundry Debtors(Receivables	19,060,087.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	704,399.00	
450210100	SBT 57039365397-ownfund	16,443,193.38	
450210300	Nationalised Banks - INDIAN BANK(COVID)	15,000.00	
450210400	IBPMS-SBI 40180945323	128,238.00	
450220100	Urban Co.operative Bank-5776	0.50	

450220300	SOUTH INDIAN BANK-PROFF.TAX -ONLINE ACCOUNT	19,456.00	
450250100	Treasury MF A/C I-665	1.00	
450250200	Treasury PD A/C	500.00	
450410200	SBI VKM-MP LADS-JOSE K MANI-PFMS	26,932.00	
450410300	SBI VKM-MP LADS-THOMAS CHAZHIKADAN-PFMS	17,930.00	
450420100	DhanaLakshmi Bank 8716 NRY	(0.61)	
450420300	Federal Bank-119661	528,377.00	
450420500	ICICI BANK SWATCH BHARATH savings	83,727.00	
450450100	REGULAR PENSION-799010100382130	9,008.00	
450610200	CANARA BANK-HEALTH GRANT-WELLNESS CENTRE	8,327,096.00	
450620100	Union Bank (ayyankali)	48,484.00	
450620200	ICICI- PMAY (Savings)	9,511,662.00	
450620300	CSB-15TH FC-017804023994190001	2,021,675.00	
450630100	Saksharatha account KTM District Co operative bank	38,585.00	
	Total Cash and Bank Balances	37,924,263.27	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	4,000.00	
460100700	Miscellaneous Advance	2,116,930.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	
460509901	Other Advances - Municipal Funds	63,124,764.00	
460600100	Electricity Deposits	2,661,871.00	
460600300	Water Deposits	2,435,000.00	
460609900	Other deposits with external agencies	3,022,892.00	
	Total Loans,advances and deposits	73,809,565.00	

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

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

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

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

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
----------------	--------------------	------------------------------	-------------------------------

432100100	Provision for outstanding Property Taxes	(81,845.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(45,127.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(146,486.00)	
	Total Provisions	(273,458.00)	

Software support: **Information Kerala Mission**

VAIKOM MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2022 to 31-March-2023

	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	13,252,725.00	0.00	13,252,725.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,325,273.00	0.00	1,325,273.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,347,590.00	0.00	1,347,590.00
110100200	Profession Tax - Employees	0.00	0.00	6,250.00	5,937,050.00	0.00	5,930,800.00
110809900	Other Taxes	0.00	0.00	0.00	2,500.00	0.00	2,500.00
120109900	Others	0.00	0.00	0.00	2,282,711.00	0.00	2,282,711.00
130100300	Rent from Stadium	0.00	0.00	12,000.00	12,000.00	0.00	0.00
130100900	Rent from Ferries	0.00	0.00	101,534.00	101,534.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	750.00	100,550.00	0.00	99,800.00
130109900	Rent from Other Civic Amenities	0.00	0.00	90,000.00	1,418,456.00	0.00	1,328,456.00
130200300	Rent from Buildings	0.00	0.00	0.00	4,897,766.00	0.00	4,897,766.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	6,667,470.00	0.00	6,667,470.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,200.00	0.00	4,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	100.00	945,100.00	0.00	945,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,080.00	0.00	2,080.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140119900	Other Licensing Fees	0.00	0.00	0.00	8,700.00	0.00	8,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	1,547.00	409,399.00	0.00	407,852.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	10,151.00	0.00	10,151.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	45,633.00	0.00	45,633.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	122.00	0.00	122.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	54,270.00	0.00	54,270.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	14,955.00	0.00	14,955.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,311.00	0.00	2,311.00
140200200	Penal Interest	0.00	0.00	4.00	653,714.00	0.00	653,710.00
140200300	Fines	0.00	0.00	0.00	304,825.00	0.00	304,825.00
140400400	Ownership Change Fees	0.00	0.00	0.00	46,770.00	0.00	46,770.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	370.00	0.00	370.00
140400900	Search Fees	0.00	0.00	0.00	212.00	0.00	212.00
140409900	Other Fees	0.00	0.00	28,451.00	211,626.00	0.00	183,175.00
140500400	Electricity Charges	0.00	0.00	0.00	500.00	0.00	500.00
140501600	Receipts from Libraries	0.00	0.00	0.00	4,600.00	0.00	4,600.00
140502000	Crematorium Fees	0.00	0.00	8,800.00	307,500.00	0.00	298,700.00
140509900	Other User Charges	0.00	0.00	0.00	10,250.00	0.00	10,250.00
140700100	Road Cutting Charges	0.00	0.00	0.00	477,725.00	0.00	477,725.00
150100500	Sale of Sand	0.00	0.00	0.00	85,425.00	0.00	85,425.00
150109900	Sale of Other Products	0.00	0.00	0.00	38,750.00	0.00	38,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	27,787.00	0.00	27,787.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	90,125.00	0.00	90,125.00
150120200	Sale of Scrap	0.00	0.00	0.00	11,200.00	0.00	11,200.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	1,500.00	0.00	1,500.00
160100101	Development Fund - General	0.00	0.00	0.00	18,551,552.00	0.00	18,551,552.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,140,753.00	0.00	4,140,753.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,837,195.00	0.00	2,837,195.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,586,882.00	0.00	3,586,882.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,579,503.00	0.00	6,579,503.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,028,873.00	0.00	5,028,873.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,086,400.00	0.00	3,086,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	720.00	0.00	720.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	6,204,200.00	0.00	6,204,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	636,600.00	0.00	636,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,217,800.00	0.00	2,217,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	22,536,200.00	0.00	22,536,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,925,867.00	0.00	8,925,867.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,636,120.00	0.00	8,636,120.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,462,000.00	0.00	11,462,000.00
160101100	Special Grants	0.00	0.00	0.00	36,518,691.00	0.00	36,518,691.00
160101200	Library Grant	0.00	0.00	0.00	23,520.00	0.00	23,520.00
160109900	Other Revenue Grants	0.00	0.00	0.00	4,355.00	0.00	4,355.00
160300100	Contribution towards schemes	0.00	0.00	0.00	2,073,040.00	0.00	2,073,040.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	181,626.00	0.00	181,626.00
180400100	Recovery from Employees	0.00	0.00	0.00	120,465.00	0.00	120,465.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	305,957.00	0.00	305,957.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,608,480.00	0.00	4,608,480.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,944,962.00	0.00	18,944,962.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	499,150.00	0.00	499,150.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	7,344,280.00	194,021.00	7,150,259.00	0.00
210100200	Wages	0.00	0.00	876,364.00	0.00	876,364.00	0.00
210100300	Bonus	0.00	0.00	229,430.00	0.00	229,430.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,675,900.00	0.00	1,675,900.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	72,716.00	0.00	72,716.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	183,840.00	0.00	183,840.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,985,510.00	0.00	2,985,510.00	0.00
210200401	Uniforms	0.00	0.00	49,140.00	0.00	49,140.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Training Expenses	0.00	0.00	4,110.00	0.00	4,110.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	16,500.00	0.00	16,500.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,264,940.00	0.00	1,264,940.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	606,594.00	0.00	606,594.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	5,018,275.00	0.00	5,018,275.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,051,442.00	0.00	1,051,442.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	246,013.00	0.00	246,013.00	0.00
220100201	Land Revenue	0.00	0.00	9,492.00	0.00	9,492.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,836.00	0.00	3,836.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	539,430.00	0.00	539,430.00	0.00
220110200	Water Charges	0.00	0.00	252,559.00	0.00	252,559.00	0.00
220120100	Telephone Expenses	0.00	0.00	27,799.00	0.00	27,799.00	0.00
220120200	Postage Expenses	0.00	0.00	9,729.00	0.00	9,729.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	25,880.00	0.00	25,880.00	0.00
220210100	Printing & Stationery	0.00	0.00	40,850.00	0.00	40,850.00	0.00
220400100	insurance	0.00	0.00	47,741.00	0.00	47,741.00	0.00
220510100	Law Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	102,340.00	0.00	102,340.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	58,979.00	0.00	58,979.00	0.00
220800200	Festival Expenses	0.00	0.00	726,843.00	0.00	726,843.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,173,186.00	0.00	1,173,186.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,805,861.00	0.00	3,805,861.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	520,588.00	0.00	520,588.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	14,400.00	0.00	14,400.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	25,000.00	0.00	25,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	40,619.00	0.00	40,619.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	2,300.00	0.00	2,300.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	19,539.00	0.00	19,539.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	117,304.00	0.00	117,304.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	41,791.00	0.00	41,791.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	49,050.00	0.00	49,050.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	54,562.00	0.00	54,562.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,110,739.00	0.00	1,110,739.00	0.00
240700100	Bank Charges	0.00	0.00	2,803.00	0.00	2,803.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	25,806,333.00	0.00	25,806,333.00	0.00
250400202	Increase the production of milk	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	314,993.00	0.00	314,993.00	0.00
250400404	Providing assistance for fish marketing	0.00	0.00	44,504.00	0.00	44,504.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	438,528.00	0.00	438,528.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,890,186.00	0.00	1,890,186.00	0.00
250400702	Implementing housing programmes	0.00	0.00	7,923,047.00	0.00	7,923,047.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	2,421,936.00	0.00	2,421,936.00	0.00
250401002	Implement literary programmes	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,642,885.00	0.00	1,642,885.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,909,163.00	102,951.00	1,806,212.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	990,087.00	0.00	990,087.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	842,343.00	0.00	842,343.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	148,761.00	0.00	148,761.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	877,250.00	0.00	877,250.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250500601	Allopathy	0.00	0.00	162,655.00	0.00	162,655.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501609	Wells and water supply	0.00	0.00	98,110.00	0.00	98,110.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,086,400.00	0.00	3,086,400.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	720.00	0.00	720.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	6,204,200.00	0.00	6,204,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	636,600.00	0.00	636,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,217,800.00	0.00	2,217,800.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	22,536,200.00	0.00	22,536,200.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	24,960.00	0.00	24,960.00	0.00
251100301	High School Education-General	0.00	0.00	97,314.00	0.00	97,314.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	111,458.00	0.00	111,458.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	443,380.00	0.00	443,380.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	390,600.00	0.00	390,600.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	94,330.00	0.00	94,330.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	149,508.00	0.00	149,508.00	0.00
251200301	Health related Programs -General	0.00	0.00	700,298.00	0.00	700,298.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	366,000.00	0.00	366,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,657,050.00	0.00	2,657,050.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	2,923,726.00	0.00	2,923,726.00	0.00
251201601	Taluk Hospital Ayurveda - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251202001	Taluk Hospital Homeo- General	0.00	0.00	48,276.00	0.00	48,276.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	144,000.00	0.00	144,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,907,919.00	0.00	2,907,919.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202701	Crematorium - General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	317,996.00	0.00	317,996.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	311,547.00	0.00	311,547.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	33,435.00	0.00	33,435.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	30,215.00	0.00	30,215.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	818,300.00	0.00	818,300.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,580,600.00	0.00	1,580,600.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	411,766.00	0.00	411,766.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	461,369.00	0.00	461,369.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,567,388.00	1,567,388.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,222,703.00	0.00	1,222,703.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,088,367.00	0.00	1,088,367.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	31,834.00	0.00	31,834.00	0.00
252100101	Street Lights -General	0.00	0.00	3,272,184.00	0.00	3,272,184.00	0.00
252200101	Roads-General	0.00	0.00	9,049,928.00	300,000.00	8,749,928.00	0.00
252200102	Roads-SCP	0.00	0.00	691,000.00	0.00	691,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	887,140.00	0.00	887,140.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	67,377.00	0.00	67,377.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	437,688.00	0.00	437,688.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,427,000.00	0.00	1,427,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103501	Animal Husbandry -Poultry- General	0.00	0.00	123,000.00	0.00	123,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	49,500.00	0.00	49,500.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	48,750.00	0.00	48,750.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	208,000.00	0.00	208,000.00	0.00
253105701	Ornamental Fish Farming- General	0.00	0.00	15,400.00	0.00	15,400.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	221,250.00	0.00	221,250.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,004,033.00	0.00	1,004,033.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,254,774.00	0.00	5,254,774.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,763,911.00	0.00	2,763,911.00	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	290,000.00	0.00	290,000.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,013,700.00	0.00	1,013,700.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	575,701.00	0.00	575,701.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	845,860.00	0.00	845,860.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	7,561,871.00	0.00	7,561,871.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	1,044,480.00	0.00	1,044,480.00	0.00
310100100	General Fund	0.00	9342782.57	0.00	0.00	0.00	9,342,782.57
310900100	Excess of Income Over Expenditure	0.00	80298677.35	0.00	0.00	0.00	80,298,677.35
311100100	Poverty Alleviation Fund	0.00	0.00	1,333,333.00	1,333,333.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	5,744,031.00	5,744,031.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	2,900,000.00	2,900,000.00	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	35433863.00	0.00	6,467,978.00	0.00	41,901,841.00
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	948211.10	21,159,671.00	38,351,813.00	0.00	18,140,353.10
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5586263.00	9,956,761.00	6,169,604.00	0.00	1,799,106.00
320200112	Development Fund - CFC Grant UnTied	0.00	1471662.00	5,262,481.00	4,013,388.00	0.00	222,569.00
320300100	Other Government Agencies	0.00	250000.00	0.00	0.00	0.00	250,000.00
320500100	Welfare Bodies	0.00	1501916.00	0.00	15,068.00	0.00	1,516,984.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	80000.00	121,750.00	121,750.00	0.00	80,000.00
320802000	Grant for Projects	0.00	855410.00	835,588.00	28,662.00	0.00	48,484.00
320809600	Donations to CMDRF	0.00	7860.00	7,860.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	60000.00	0.00	0.00	0.00	60,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	2228191.00	1,072,687.00	1,791,448.00	0.00	2,946,952.00
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	36792239.00	3,573,334.00	0.00	0.00	33,218,905.00
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	26050.00	0.00	4,200.00	0.00	30,250.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	32300.00	13,300.00	7,250.00	0.00	26,250.00
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	12954.00	0.00	8,815.00	0.00	21,769.00
340100302	Contractor's Retention Money - Specific Grants	0.00	689323.00	0.00	0.00	0.00	689,323.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5635033.00	205,000.00	736,560.00	0.00	6,166,593.00
340200200	Auction Deposit	0.00	3516700.00	202,753.00	122,190.00	0.00	3,436,137.00
340200300	Water Deposit	0.00	116679.00	0.00	7,845.00	0.00	124,524.00
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	1846811.00	2,000.00	34,015.00	0.00	1,878,826.00
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	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	3,461,465.00	3,461,465.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	7,269,429.00	7,269,429.00	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	24,188,070.00	24,188,070.00	0.00	0.00
350110200	Net Salary Payable	0.00	1509295.00	18,099,461.00	18,303,046.00	0.00	1,712,880.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	30518.00	0.00	0.00	0.00	30,518.00
350110500	Pension and Gratuity Payable	0.00	0.00	9,838,097.00	9,838,097.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	15140541.50	0.00	1,264,940.00	0.00	16,405,481.50
350110601	Employers Liabilities - Contributory Pension	0.00	484213.00	1,321,943.00	1,051,442.00	0.00	213,712.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1967165.00	2,812,986.00	2,352,625.00	0.00	1,506,804.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	87702.00	259,106.00	185,404.00	0.00	14,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	54242.00	189,143.00	151,049.00	0.00	16,148.00
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	15000.00	106,500.00	106,500.00	0.00	15,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	26000.00	75,000.00	60,000.00	0.00	11,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20,000.00	0.00	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	161,690.00	198,690.00	0.00	37,000.00
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	29660.00	325,370.00	324,975.00	0.00	29,265.00
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	31573.00	284,000.00	285,600.00	0.00	33,173.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200124	Recoveries Payable-Cost of Land	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	7271.00	0.00	47,375.00	0.00	54,646.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	3,900.00	3,900.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	484213.00	1,362,086.00	1,051,442.00	0.00	173,569.00
350200130	Recoveries Payable - EPF	0.00	11514.00	54,203.00	54,199.00	0.00	11,510.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	216,000.00	241,000.00	0.00	25,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	317,500.00	317,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	42,375.00	42,375.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	38001.00	82,431.00	76,948.00	0.00	32,518.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	27774.00	12,444.00	68,359.00	0.00	83,689.00
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	124.00	266.00	0.00	142.00
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	27,208.00	0.00	111,681.00
350300100	Library Cess Payable	0.00	4199345.75	0.00	1,070,454.00	0.00	5,269,799.75
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	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	73464.00	1,099,073.00	1,137,007.00	0.00	111,398.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	38193.00	107,600.00	104,658.00	0.00	35,251.00
350300800	Goods And Service Tax - SGST	0.00	73464.00	1,100,141.00	1,138,075.00	0.00	111,398.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	38193.00	107,600.00	104,658.00	0.00	35,251.00
350300820	Flood Cess Payable	0.00	251.00	0.00	0.00	0.00	251.00
350309900	Others payable	0.00	0.00	15,400.00	15,400.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	650620.00	653,370.00	777,765.00	0.00	775,015.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	196867.00	59,044.00	76,167.00	0.00	213,990.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	0.00	32,400.00	43,424.00	0.00	11,024.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	41,667.00	41,667.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	4355.00	4,355.00	0.00	0.00	0.00
410100100	Land - Municipality	2,579,336.00	0.00	0.00	0.00	2,579,336.00	0.00
410100101	Grounds	6,014,098.00	0.00	0.00	0.00	6,014,098.00	0.00
410100200	Land - Transferred Institutions	258,564.00	0.00	0.00	0.00	258,564.00	0.00
410200100	Buildings - Municipality	3,629,719.00	0.00	390,248.00	0.00	4,019,967.00	0.00
410200108	School Buildings	174,667.00	0.00	0.00	0.00	174,667.00	0.00
410200111	Market Buildings	374,051.00	0.00	0.00	0.00	374,051.00	0.00
410200112	Public Comfort Stations	372,074.00	0.00	2,326,418.00	2,326,418.00	372,074.00	0.00
410200199	Other Buildings	5,528,603.00	0.00	176,687.00	0.00	5,705,290.00	0.00
410200200	Buildings - Transferred Institutions	1,315,124.00	0.00	0.00	0.00	1,315,124.00	0.00
410300100	Concrete Roads	3,174,590.00	0.00	978,400.00	0.00	4,152,990.00	0.00
410300200	Black Topped Roads	23,626,375.00	0.00	2,385,627.00	0.00	26,012,002.00	0.00
410300300	Other Roads	8,380,202.00	0.00	1,387,000.00	300,000.00	9,467,202.00	0.00
410300399	Other Constructions	10,863,687.00	0.00	719,816.00	0.00	11,583,503.00	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	635,439.00	471,897.00	2,712,996.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410310200	Drainage	25,961,144.00	0.00	2,117,409.00	0.00	28,078,553.00	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	23,523.00	0.00	23,523.00	0.00
410500200	Vehicles - Transferred Institutions	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
410600100	Office & Other Equipments - Municipality	2,261,100.00	0.00	82,802.00	0.00	2,343,902.00	0.00
410600102	Computers, Printers & Peripherals	1,326,942.00	0.00	364,268.00	0.00	1,691,210.00	0.00
410600103	Photocopiers	135,361.00	0.00	0.00	0.00	135,361.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,007,232.00	0.00	0.00	0.00	3,007,232.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,337,407.00	0.00	0.00	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
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	190,193.00	0.00	0.00	0.00	190,193.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,021,878.00	0.00	99,514.00	0.00	4,121,392.00	0.00
410800100	Other Fixed Assets - Municipality	5,508,386.00	0.00	795,959.00	0.00	6,304,345.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,552,232.00	0.00	0.00	0.00	2,552,232.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2999348.00	0.00	1,004,033.00	0.00	4,003,381.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	20780781.00	0.00	8,018,685.00	0.00	28,799,466.00
411330100	Accumulated Depreciation-Public Lighting	0.00	599889.00	0.00	195,329.00	0.00	795,218.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	651872.00	0.00	187,804.00	0.00	839,676.00
411500100	Accumulated Depreciation-Vehicles	0.00	740500.00	0.00	290,000.00	0.00	1,030,500.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2945039.00	0.00	1,013,700.00	0.00	3,958,739.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2937328.00	0.00	575,701.00	0.00	3,513,029.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	8105495.00	0.00	845,860.00	0.00	8,951,355.00
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	1,644,746.00	0.00	2,798,315.00	1,644,746.00	2,798,315.00	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	0.00	0.00	0.00	0.00	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)	6,101,886.00	0.00	13,952,131.00	17,555,707.00	2,498,310.00	0.00
431100200	Receivables for Property Taxes (Arrears)	19,917,866.00	0.00	6,106,486.00	19,162,227.00	6,862,125.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	234,595.00	0.00	1,360,609.00	1,366,344.00	228,860.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	298,769.00	0.00	244,634.00	249,453.00	293,950.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	0.00	0.00	0.00	96,720.00	0.00
431200100	Receivables for Cess	0.00	0.00	957.00	957.00	0.00	0.00
431300201	Receivable for License Fees (Current)	22,500.00	0.00	945,000.00	950,984.00	16,516.00	0.00
431300202	Receivable for License Fees (Arrears)	220,974.00	0.00	22,500.00	13,300.00	230,174.00	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)	348,929.00	0.00	1,580,004.00	1,771,701.00	157,232.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,460,211.00	0.00	498,897.00	448,881.00	2,510,227.00	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	5,492.00	5,492.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	3,760.00	3,760.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600100	Receivables from Government (redemption amount)	1,416,489.00	0.00	277,989.00	0.00	1,694,478.00	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)	778,259.00	0.00	1,325,273.00	1,930,433.00	173,099.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,988,106.00	0.00	778,259.00	2,142,301.00	624,064.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	6,711.00	6,711.00	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)	1,469,365.00	0.00	4,943,710.00	4,835,655.00	1,577,420.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	2,103,279.00	0.00	1,678,873.00	1,239,507.00	2,542,645.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1239034.00	1,455,937.00	662,636.00	0.00	445,733.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	378,094.00	378,094.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	81845.00	0.00	0.00	0.00	81,845.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	45127.00	0.00	0.00	0.00	45,127.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	146486.00	0.00	0.00	0.00	146,486.00
440500100	Prepaid Programme Expenses	975.00	0.00	0.00	0.00	975.00	0.00
450100100	Cash	1,060,281.00	0.00	81,044,662.00	81,400,544.00	704,399.00	0.00
450210100	SBT 57039365397-ownfund	12,698,785.38	0.00	53,980,639.00	50,236,231.00	16,443,193.38	0.00
450210200	ICICI BANK (NULM)	0.00	0.00	0.00	0.00	0.00	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
450210400	IBPMS-SBI 40180945323	28,060.00	0.00	100,827.00	649.00	128,238.00	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
450220300	SOUTH INDIAN BANK-PROFF.TAX -ONLINE ACCOUNT	0.00	0.00	19,456.00	0.00	19,456.00	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	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
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
450250400	Sub treasury vaikom-140(regular pension)	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Sub treasury vaikom-124 CONTIGENT PENSIOERS	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Su treasury Vaikom-144	0.00	0.00	0.00	0.00	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	47,233.00	0.00	16,062,704.00	16,109,937.00	0.00	0.00
450250900	Treasury -CFLTC-STSB-5842	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT-70125	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBI VKM-MP LADS-JOSE K MANI-PFMS	0.00	0.00	1,700,000.00	1,673,068.00	26,932.00	0.00
450410300	SBI VKM-MP LADS-THOMAS CHAZHIKADAN-PFMS	0.00	0.00	1,200,000.00	1,182,070.00	17,930.00	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	513,309.00	0.00	15,068.00	0.00	528,377.00	0.00
450420400	ICICI BANK - PMAY	0.00	0.00	0.00	0.00	0.00	0.00
450420500	ICICI BANK SWATCH BHARATH savings	119,003.00	0.00	2,588.00	37,864.00	83,727.00	0.00
450420600	ICICI Bank Swatch bharath current	0.00	0.00	0.00	0.00	0.00	0.00
450420700	SWATCH BHARATH PFMS ICICI NEW	0.00	0.00	1,781,711.00	1,781,711.00	0.00	0.00
450420800	ICICI-PMAY PFMS NEW	0.00	0.00	16,360,000.00	16,360,000.00	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
450450100	REGULAR PENSION-799010100382130	0.00	0.00	1,548,076.00	1,539,068.00	9,008.00	0.00
450610100	NULM NEW CANARA BANK	0.00	0.00	990,087.00	990,087.00	0.00	0.00
450610200	CANARA BANK-HEALTH GRANT-WELLNESS CENTRE	0.00	0.00	8,327,096.00	0.00	8,327,096.00	0.00
450620100	Union Bank (ayyankali)	855,410.00	0.00	28,662.00	835,588.00	48,484.00	0.00
450620200	ICICI- PMAY (Savings)	611,340.00	0.00	24,023,369.00	15,123,047.00	9,511,662.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620300	CSB-15TH FC-017804023994190001	7,057,925.00	0.00	10,782,992.00	15,819,242.00	2,021,675.00	0.00
450630100	Saksharatha account KTM District Co operative bank	39,076.00	0.00	1,509.00	2,000.00	38,585.00	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	599,000.00	595,000.00	4,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,824,629.00	0.00	956,093.00	1,663,792.00	2,116,930.00	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
460509901	Other Advances - Municipal Funds	55,910,429.00	0.00	7,214,335.00	0.00	63,124,764.00	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	1,094,483.00	0.00	1,567,388.00	0.00	2,661,871.00	0.00
460600300	Water Deposits	2,435,000.00	0.00	0.00	0.00	2,435,000.00	0.00
460609900	Other deposits with external agencies	3,022,892.00	0.00	0.00	0.00	3,022,892.00	0.00
470100100	Deposit Works - 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
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	253,880,656.88	253,880,656.88	605,460,947.00	605,460,947.00	859,341,603.88	859,341,603.88

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Vaikom Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	21,985,642.27
	Cash	RP-40(a)	1,060,281.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,808,800.00
120000000	Assigned Revenues & Compensation	RP-2	2,282,711.00
130000000	Rental Income from Municipal Properties	RP-3	6,767,270.00
140000000	Fees & User Charges	RP-4	2,531,047.00
150000000	Sale & Hire Charges	RP-5	254,787.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	53,583,155.00
171000000	Interest Earned	RP-8	181,626.00
180000000	Other Income	RP-9	305,957.00
431000000	Sundry Debtors (Receivables)	RP-37	31,217,607.00
Non Operating			
311000000	Earmarked Funds	RP-22	4,335,995.00
320000000	Grants, Contribution for Specific Purposes	RP-24	38,971,733.00
340000000	Deposits Received	RP-27	805,635.00
350000000	Other Liabilities	RP-29	6,948,406.00
460000000	Loans, Advances and Deposits	RP-41	35,215.00
Grand Total			177,075,867.27
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,347,304.00
220000000	Administrative Expenses	RP-11	2,670,640.00
230000000	Operations & Maintenance	RP-12	4,566,400.00
240000000	Interest & Finance Charges	RP-13	2,803.00
250000000	Programme Expenses	RP-14	21,375,457.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,711,067.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,993,487.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,592,900.00
350000000	Other Liabilities	RP-29	18,099,461.00
431000000	Sundry Debtors (Receivables)	RP-37	277,989.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,895,364.00
320000000	Grants, Contribution for Specific Purposes	RP-24	172,498.00
340000000	Deposits Received	RP-27	316,628.00
350000000	Other Liabilities	RP-29	29,296,798.00
410000000	Fixed Assets	RP-31	4,726,327.00
460000000	Loans, Advances and Deposits	RP-41	3,106,481.00
Closing Balance			
	Bank	RP-40(b)	37,219,864.27
	Cash	RP-40(b)	704,399.00
Grand Total			177,075,867.27

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT 57039365397-ownfund	12,698,785.38
450210200	ICICI BANK (NULM)	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID)	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	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	0.00
450420500	ICICI BANK SWATCH BHARATH savings	119,003.00
450420600	ICICI Bank Swatch bharath current	0.00
450420700	SWATCH BHARATH PFMS ICICI NEW	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	0.00
450620100	Union Bank (ayyankali)	855,410.00
450620200	ICICI- PMAY (Savings)	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(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,060,281.00
		1,060,281.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100200	Profession Tax - Employees	5,806,300.00
110809900	Other Taxes	2,500.00
		5,808,800.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	2,282,711.00
		2,282,711.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100300	Rent from Stadium	0.00
130100900	Rent from Ferries	0.00
130101100	Rent from Conference Hall	99,800.00
130109900	Rent from Other Civic Amenities	0.00
130400100	Rent from Lease of Lands	6,667,470.00
		6,767,270.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,200.00
140100200	Tutorial College Registration Fee	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	2,080.00
140110700	License Fees for Domestic Dogs	4,400.00
140119900	Other Licensing Fees	8,700.00
140120100	Fees for Construction of Buildings	407,852.00
140120200	Fees for Installation of Machinery	1,000.00
140129900	Other Fees for Grant of Permit	10,151.00
140130100	Fees for Birth & Death Certificate	45,633.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	122.00
140130300	Fees for Marriage Certificate	54,270.00
140130400	Fees for Ownership Certificate	14,955.00
140139900	Fees for Other Certificates or Extracts	2,311.00
140200200	Penal Interest	653,714.00
140200300	Fines	299,257.00
140400400	Ownership Change Fees	46,770.00
140400800	Delayed Registration Fees	370.00
140400900	Search Fees	212.00
140409900	Other Fees	183,175.00
140500400	Electricity Charges	500.00
140501600	Receipts from Libraries	4,600.00
140502000	Crematorium Fees	298,700.00
140509900	Other User Charges	10,250.00
140700100	Road Cutting Charges	477,725.00
		2,531,047.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100500	Sale of Sand	85,425.00
150109900	Sale of Other Products	38,750.00
150110101	Sale of Tender Forms	27,787.00
150110102	Sales of Forms (Others)	90,125.00
150120200	Sale of Scrap	11,200.00
150300100	Miscellaneous Sales	1,500.00
		254,787.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

160100101	Development Fund - General	13,970,818.00
160100102	Development Fund - Special Component Plan	4,140,753.00
160100104	Development Fund - Central Finance Commission Grant	2,837,195.00
160100108	Development Fund - CFC- Performance Grant	3,586,882.00
160100401	Maintenance Fund - Road Assets	8,925,867.00
160100402	Maintenance Fund - Non-Road Assets	8,636,120.00
160100500	General Purpose Fund	11,462,000.00
160101200	Library Grant	23,520.00
		53,583,155.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	181,626.00
		181,626.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	305,957.00
		305,957.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	10,873,382.00
431100200	Receivables for Property Taxes (Arrears)	10,683,488.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,118,730.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	239,410.00
431200100	Receivables for Cess	0.00
431300201	Receivable for License Fees (Current)	277,864.00
431300202	Receivable for License Fees (Arrears)	13,300.00
431400101	Rent receivable from Civic Amenities (Current)	1,112,180.00
431400102	Rent receivable from Civic Amenities (Arrears)	298,913.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431800110	Receivables for Service Cess (Current)	1,152,174.00
431800120	Receivables for Service Cess (Arrears)	1,097,821.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	3,320,346.00
431800602	Rent Receivables from Buildings(Arrears)	1,029,999.00
		31,217,607.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,333,333.00
311700100	Pension Fund for Contingent Staff	102,662.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,900,000.00
		4,335,995.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	26,831,813.00
320200111	Development Fund - CFC Grant Tied	6,169,604.00
320200112	Development Fund - CFC Grant UnTied	4,013,388.00
320500100	Welfare Bodies	15,068.00
320801000	Beneficiary Contribution	121,750.00
320802000	Grant for Projects	28,662.00
320809900	Other Grants & Contributions for Specific Purpose	1,791,448.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		38,971,733.00
--	--	----------------------

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,200.00
340100201	Contractor's Security Deposit - Municipal Fund	7,250.00
340200100	Rent Deposit	716,560.00
340200200	Auction Deposit	36,765.00
340200300	Water Deposit	7,845.00
340800100	Deposit Received From Others	33,015.00
		805,635.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110500	Pension and Gratuity Payable	2,623,762.00
350200125	Recoveries Payable-Audit Recovery	47,375.00
350200127	Recoveries Payable-Stamp Recovery	3,900.00
350209900	Recoveries Payable - Other Recoveries	27,035.00
350300100	Library Cess Payable	1,070,454.00
350300700	Goods And Service Tax - CGST	1,132,937.00
350300800	Goods And Service Tax - SGST	1,132,937.00
350309900	Others payable	15,400.00
350410301	Advance Collection of Revenues - License Fees	775,015.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	76,167.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	43,424.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00
		6,948,406.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	12,800.00
460100700	Miscellaneous Advance	22,415.00
		35,215.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	4,608,480.00
210100104	Salaries - Permanent Staff	1,828,489.00
210100106	Salaries - Contingent Staff	577,812.00
210100200	Wages	876,364.00
210100300	Bonus	229,430.00
210200105	Travelling Allowances - Temporary Staff	18,000.00
210200204	Other allowances - Permanent Staff	1,675,900.00
210200206	Other allowances - Contingent Staff	72,716.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,840.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,985,510.00
210200401	Uniforms	49,140.00
210200402	Training Expenses	4,110.00
210200499	Other Benefits and Allowances	16,500.00
210500900	Other Establishment Expenses	221,013.00
		13,347,304.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Revenue	9,492.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

220100399	Other Taxes/ Duties	3,836.00
220110100	Office Electricity Expenses	539,430.00
220110200	Water Charges	252,559.00
220120100	Telephone Expenses	27,799.00
220120200	Postage Expenses	9,729.00
220129900	Miscellaneous Communication Expenses	18,000.00
220200100	Books & Periodicals	4,760.00
220210100	Printing & Stationery	40,850.00
220400100	insurance	47,741.00
220510100	Law Charges	15,000.00
220520100	Professional & Other Fees	102,340.00
220600100	Newspaper Advertisement Charges	58,979.00
220800200	Festival Expenses	506,128.00
220809900	Miscellaneous Administration Expenses	1,033,997.00
		2,670,640.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,805,861.00
230100200	Diesel, Petrol & Gas	520,588.00
230511100	Repairs & Maintenance - Public Toilets	14,952.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	2,300.00
230520100	Repairs & Maintenance - Buildings	4,539.00
230530100	Repairs & Maintenance - Vehicles	100,844.00
230590100	Repairs & Maintenance - Machinery	1,004.00
230800100	Coolie for destruction of rats and dogs	48,750.00
230800400	Expenses relating to collection of Taxes	54,562.00
230800601	Expenses Related to Pandemic/Epidemic Control	13,000.00
		4,566,400.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,803.00
		2,803.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	835,588.00
250400202	Increase the production of milk	800,000.00
250400204	Running of veterinary hospitals	314,993.00
250400406	Implementation of fishermen welfare scheme	438,528.00
250400700	Development Fund Programmes - Housing	1,890,186.00
250400702	Implementing housing programmes	7,923,047.00
250400800	Development Fund Programmes - Water Supply	2,421,936.00
250401002	Implement literary programmes	2,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,642,885.00
250401205	Implement sanitation pogrammes	1,561,212.00
250401300	Development Fund Programmes - Social Welfare	990,087.00
250401500	Development Fund Programmes - Development of SC / ST	842,343.00
250401800	Development Fund Programmes - Natural CalamityRelief	124,637.00
250500501	Scholarships for handicapped children	877,250.00
250500601	Allopathy	162,655.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	50,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250501609	Wells and water supply	98,110.00
		21,375,457.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251301204	Contribution to Social Security Mission-General	800,000.00
		800,000.00

RP-45 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100101	Pre-primary Education -General	24,960.00
251100301	High School Education-General	97,314.00
251100401	Higher Secondary Education-General	111,458.00
251101301	Education-Related Activities - General	443,380.00
251101302	Education-Related Activities - SCP	390,600.00
251101501	Reading Rooms ,Libraries - Books - General	94,330.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	149,508.00
251200301	Health related Programs -General	700,298.00
251200801	Drinking Water - Individual - General	366,000.00
251200802	Drinking Water - Individual - SCP	15,000.00
251200901	Sanitation & Waste Management - Individual - General	2,657,050.00
251201201	Taluk Hospitals Allopathy - General	2,923,726.00
251201601	Taluk Hospital Ayurveda - General	1,500,000.00
251202001	Taluk Hospital Homeo- General	48,276.00
251202501	Drinking Water - Public - General	170,000.00
251202502	Drinking Water - Public - SCP	144,000.00
251202601	Sanitation & Waste Management - Public - General	2,207,035.00
251300101	Housing & House Electrification - Individual - General	480,000.00
251300102	Housing & House Electrification - Individual - SCP	80,000.00
251300501	Welfare of the Aged - General	317,996.00
251300502	Welfare of the Aged - SCP	311,547.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	33,435.00
251300701	Welfare Programs for the Destitute-General	30,215.00
251400101	Women Welfare - General	818,300.00
251410101	Anganwadi Nutrition - General	1,580,600.00
251420101	Anganwadi Infrastructure - General	411,766.00
251600501	Plan Formulation, Implementation and Monitoring - General	461,369.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	1,222,703.00
251650201	Transferred Institution Service Delivery Improvement - General	1,088,367.00
251800101	Public Sanitation - Related Activities	31,834.00
		18,911,067.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Street Lights -General	2,800,000.00
252200101	Roads-General	7,888,646.00
252200102	Roads-SCP	691,000.00
252300201	Public Buildings - Other Buildings - General	346,464.00
252300202	Public Buildings - Other Buildings - SCP	67,377.00
252320101	Purchase of Vehicles - General	200,000.00
		11,993,487.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Agriculture and Related Sectors - Coconut - General	250,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,427,000.00
253103401	Animal Husbandry -Calf- General	250,000.00
253103501	Animal Husbandry -Poultry- General	123,000.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

253103901	Animal Husbandry -Infrastructure- General	49,500.00
253104001	Animal Husbandry -Disease Control - General	48,750.00
253105201	Inland -Pisciculture- General	208,000.00
253105701	Ornamental Fish Farming- General	15,400.00
253106101	Fisheries Infrastructure - General	221,250.00
		2,592,900.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,099,461.00
		18,099,461.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	277,989.00
		277,989.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,333,333.00
311700100	Pension Fund for Contingent Staff	5,562,031.00
		6,895,364.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200112	Development Fund - CFC Grant UnTied	42,888.00
320801000	Beneficiary Contribution	121,750.00
320809600	Donations to CMDRF	7,860.00
		172,498.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractor's Security Deposit - Municipal Fund	13,300.00
340200100	Rent Deposit	185,000.00
340200200	Auction Deposit	117,328.00
340800100	Deposit Received From Others	1,000.00
		316,628.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,461,465.00
350100301	Contractors Control Account - Municipal Fund	6,119,701.00
350110500	Pension and Gratuity Payable	9,702,597.00
350110601	Employers Liabilities - Contributory Pension	1,321,943.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,812,986.00
350200103	Recoveries Payable - Loan Recovery	259,106.00
350200104	Recoveries Payable - Insurance Premium	189,143.00
350200106	Recoveries Payable - Co-operative Recovery	106,500.00
350200107	Recoveries Payable - KSFE Recovery	75,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	161,690.00
350200116	State Life Insurance/ Arrear of SLI	325,370.00
350200118	Group Insurance/ Arrear of GIS	284,000.00
350200127	Recoveries Payable-Stamp Recovery	3,900.00
350200129	Recoveries Payable - Contributory Pension	1,362,086.00
350200130	Recoveries Payable - EPF	54,203.00
350200131	Recoveries Payable-Medisep -Regular	216,000.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

350200132	Recoveries Payable-Medisep -Pensioner	301,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	42,375.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	69,863.00
350300700	Goods And Service Tax - CGST	1,095,003.00
350300710	Government and Other Dues Payable-TDS - CGST	95,032.00
350300800	Goods And Service Tax - SGST	1,095,003.00
350300810	Government and Other Dues Payable-TDS - SGST	95,032.00
350309900	Others payable	15,400.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	32,400.00
		29,296,798.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	390,248.00
410300200	Black Topped Roads	699,573.00
410300300	Other Roads	1,087,000.00
410300399	Other Constructions	69,994.00
410300500	Culverts	635,439.00
410310200	Drainage	760,340.00
410500199	Other Vehicles	23,523.00
410500200	Vehicles - Transferred Institutions	52,535.00
410600100	Office & Other Equipments - Municipality	82,802.00
410600102	Computers, Printers & Peripherals	29,400.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	99,514.00
410800100	Other Fixed Assets - Municipality	795,959.00
		4,726,327.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	583,000.00
460100700	Miscellaneous Advance	956,093.00
460600100	Electricity Deposits	1,567,388.00
		3,106,481.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT 57039365397-ownfund	16,443,193.38
450210200	ICICI BANK (NULM)	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID)	15,000.00
450210400	IBPMS-SBI 40180945323	128,238.00
450220100	Urban Co.operative Bank-5776	0.50
450220200	south indaian bank 2304	0.00
450220300	SOUTH INDIAN BANK-PROFF.TAX -ONLINE ACCOUNT	19,456.00
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	0.00
450250900	Treasury -CFLTC-STSB-5842	0.00

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

450410100	SBT-70125	0.00
450410200	SBI VKM-MP LADS-JOSE K MANI-PFMS	26,932.00
450410300	SBI VKM-MP LADS-THOMAS CHAZHIKADAN-PFMS	17,930.00
450420100	DhanaLakshmi Bank 8716 NRY	-0.61
450420200	Dhanalakshmi Bank Vaikom-174	0.00
450420300	Federal Bank-119661	528,377.00
450420400	ICICI BANK - PMAY	0.00
450420500	ICICI BANK SWATCH BHARATH savings	83,727.00
450420600	ICICI Bank Swatch bharath current	0.00
450420700	SWATCH BHARATH PFMS ICICI NEW	0.00
450420800	ICICI-PMAY PFMS NEW	0.00
450430100	DISTRICT CO-OP BANK EMS(10939)	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450450100	REGULAR PENSION-799010100382130	9,008.00
450610100	NULM NEW CANARA BANK	0.00
450610200	CANARA BANK-HEALTH GRANT-WELLNESS CENTRE	8,327,096.00
450620100	Union Bank (ayyankali)	48,484.00
450620200	ICICI- PMAY (Savings)	9,511,662.00
450620300	CSB-15TH FC-017804023994190001	2,021,675.00
450630100	Saksharatha account KTM District Co operative bank	38,585.00
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
		37,219,864.27

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	704,399.00
		704,399.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

VAIKOM MUNICIPALITY

22/07/2023

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	21,858,888.00
120000000	Assigned Revenues & Compensation	I-2	2,282,711.00
130000000	Rental Income from Municipal Properties	I-3	12,993,492.00
140000000	Fees & User Charges	I-4(b)	3,481,611.00
150000000	Sale & Hire Charges	I-5(b)	254,787.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	143,260,271.00
171000000	Interest Earned	I-8	181,626.00
180000000	Other Income	I-9	426,422.00
A	Total-Income		184,739,808.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	45,501,625.00
220000000	Administrative Expenses	I-11(b)	8,800,188.00
230000000	Operations & Maintenance	I-12(b)	5,801,753.00
240000000	Interest & Finance Charges	I-13	2,803.00
250000000	Programme Expenses	I-14	81,551,750.00
251000000	Decentralised Plan Programme - Service Sector	I-14	16,243,515.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	13,667,629.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,592,900.00
272000000	Depreciation	I-17(a)	12,131,112.00
B	Total-Expenditure		186,293,275.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,553,467.00)
D= 280000000	Prior Period Item	I-18	8,606,351.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(10,159,818.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

VAIKOM MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	13,252,725.00	
110010200	Service Cess u/s 26	1,325,273.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,347,590.00	
110100200	Profession Tax - Employees	5,930,800.00	
110809900	Other Taxes	2,500.00	
	Total Tax Revenue	21,858,888.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,282,711.00	
	Total Assigned Revenues & Compensation	2,282,711.00	

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	99,800.00	
130109900	Rent from Other Civic Amenities	1,328,456.00	
130200300	Rent from Buildings	4,897,766.00	
130400100	Rent from Lease of Lands	6,667,470.00	
	Total Rental Income from Muncipal Poperties	12,993,492.00	

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	4,200.00	
140100200	Tutorial College Registration Fee	100.00	
140110100	License Fees for Dangerous & Offensive Trades	945,000.00	
140110300	License Fees under P.P.R ACT	2,080.00	
140110700	License Fees for Domestic Dogs	4,400.00	
140119900	Other Licensing Fees	8,700.00	
140120100	Fees for Construction of Buildings	407,852.00	
140120200	Fees for Installation of Machinery	1,000.00	
140129900	Other Fees for Grant of Permit	10,151.00	
140130100	Fees for Birth & Death Certificate	45,633.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	122.00	
140130300	Fees for Marriage Certificate	54,270.00	
140130400	Fees for Ownership Certificate	14,955.00	
140139900	Fees for Other Certificates or Extracts	2,311.00	
140200200	Penal Interest	653,710.00	
140200300	Fines	304,825.00	
140400400	Ownership Change Fees	46,770.00	
140400800	Delayed Registration Fees	370.00	
140400900	Search Fees	212.00	
140409900	Other Fees	183,175.00	
140500400	Electricity Charges	500.00	
140501600	Receipts from Libraries	4,600.00	
140502000	Crematorium Fees	298,700.00	

140509900	Other User Charges	10,250.00	
140700100	Road Cutting Charges	477,725.00	
	Total Fees & User Charges-Income Head wise	3,481,611.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100500	Sale of Sand	85,425.00	
150109900	Sale of Other Products	38,750.00	
150110101	Sale of Tender Forms	27,787.00	
150110102	Sales of Forms (Others)	90,125.00	
150120200	Sale of Scrap	11,200.00	
150300100	Miscellaneous Sales	1,500.00	
	Total Sale & Hire Charges-Income Head -wise	254,787.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	18,551,552.00	
160100102	Development Fund - Special Component Plan	4,140,753.00	
160100104	Development Fund - Central Finance CommissionGrant	2,837,195.00	
160100108	Development Fund - CFC- Perfomance Grant	3,586,882.00	
160100109	Development Fund - CFC Grant Tied	6,579,503.00	
160100110	Development Fund - CFC Grant UnTied	5,028,873.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,086,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	720.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,204,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	636,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,217,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	22,536,200.00	
160100401	Maintenance Fund - Road Assets	8,925,867.00	
160100402	Maintenance Fund - Non-Road Assets	8,636,120.00	
160100500	General Purpose Fund	11,462,000.00	
160101100	Special Grants	36,518,691.00	
160101200	Library Grant	23,520.00	
160109900	Other Revenue Grants	4,355.00	
160300100	Contribution towards schemes	2,073,040.00	
	Total Revenue Grants,Contributions & Subsidies	143,260,271.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	181,626.00	
	Total Interest Earned	181,626.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	120,465.00	
180809900	Miscellaneous Receipts	305,957.00	

	Total Other Income	426,422.00	
--	--------------------	------------	--

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	4,608,480.00	
210100104	Salaries - Permanent Staff	18,944,962.00	
210100105	Salaries - Temporary Staff	499,150.00	
210100106	Salaries - Contingent Staff	7,150,259.00	
210100200	Wages	876,364.00	
210100300	Bonus	229,430.00	
210200105	Travelling Allowances - Temporary Staff	18,000.00	
210200204	Other allowances - Permanent Staff	1,675,900.00	
210200206	Other allowances - Contingent Staff	72,716.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,840.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,985,510.00	
210200401	Uniforms	49,140.00	
210200402	Training Expenses	4,110.00	
210200499	Other Benefits and Allowances	16,500.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,264,940.00	
210300201	Contribution to Pension Fund - Contingent Staff	606,594.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,018,275.00	
210300500	Contributory Pension Fund	1,051,442.00	
210500900	Other Establishment Expenses	246,013.00	
	Total Establishment Expenditures-Expenditure head-wise	45,501,625.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Revenue	9,492.00	
220100399	Other Taxes/ Duties	3,836.00	
220110100	Office Electricity Expenses	539,430.00	
220110200	Water Charges	252,559.00	
220120100	Telephone Expenses	27,799.00	
220120200	Postage Expenses	9,729.00	
220129900	Miscellaneous Communication Expenses	18,000.00	
220200100	Books & Periodicals	25,880.00	
220210100	Printing & Stationery	40,850.00	
220400100	insurance	47,741.00	
220510100	Law Charges	15,000.00	
220520100	Professional & Other Fees	102,340.00	
220600100	Newspaper Advertisement Charges	58,979.00	
220800200	Festival Expenses	726,843.00	
220809900	Miscellaneous Administration Expenses	1,173,186.00	
251410101	Anganwadi Nutrition - General	1,580,600.00	
251420101	Anganwadi Infrastructure - General	411,766.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251650101	Local Government Service Delivery Improvement - General	1,222,703.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,088,367.00	
252320101	Purchase of Vehicles - General	437,688.00	
	Total Administrative Expenditures-Expenditure head-wise	8,800,188.00	

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	3,805,861.00	
230100200	Diesel, Petrol & Gas	520,588.00	

230400100	Vehicle Hire Charges	14,400.00	
230500600	Repairs & Maintenance - Street Lights	25,000.00	
230511100	Repairs & Maintenance - Public Toilets	40,619.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	2,300.00	
230520100	Repairs & Maintenance - Buildings	19,539.00	
230530100	Repairs & Maintenance - Vehicles	117,304.00	
230590100	Repairs & Maintenance - Machinery	41,791.00	
230800100	Coolie for destruction of rats and dogs	49,050.00	
230800400	Expenses relating to collection of Taxes	54,562.00	
230800601	Expenses Related to Pandemic/Epidemic Control	1,110,739.00	
	Total Operations & Maintenance-Expenditure head-wise	5,801,753.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	2,803.00	
	Total Interest & Finance Charges	2,803.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	25,806,333.00	
250400202	Increase the production of milk	800,000.00	
250400204	Running of veterinary hospitals	314,993.00	
250400404	Providing assistance for fish marketing	44,504.00	
250400406	Implementation of fishermen welfare scheme	438,528.00	
250400700	Development Fund Programmes - Housing	1,890,186.00	
250400702	Implementing housing programmes	7,923,047.00	
250400800	Development Fund Programmes - Water Supply	2,421,936.00	
250401002	Implement literary programmes	2,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,642,885.00	
250401205	Implement sanitation pogrammes	1,806,212.00	
250401300	Development Fund Programmes - Social Welfare	990,087.00	
250401500	Development Fund Programmes - Development of SC / ST	842,343.00	
250401800	Development Fund Programmes - Natural CalamityRelief	148,761.00	
250500501	Scholarships for handicapped children	877,250.00	
250500503	Financial help to widows towards marriage expenses of daughters	210,000.00	
250500601	Allopathy	162,655.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	50,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501609	Wells and water supply	98,110.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,086,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	720.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,204,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	636,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,217,800.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	22,536,200.00	
251100101	Pre-primary Education -General	24,960.00	
251100301	High School Education-General	97,314.00	
251100401	Higher Secondary Education-General	111,458.00	
251101301	Education-Related Activities - General	443,380.00	
251101302	Education-Related Activities - SCP	390,600.00	

251101501	Reading Rooms ,Libraries - Books - General	94,330.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	149,508.00	
251200301	Health related Programs -General	700,298.00	
251200801	Drinking Water - Individual - General	366,000.00	
251200802	Drinking Water - Individual - SCP	15,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,657,050.00	
251201201	Taluk Hospitals Allopathy - General	2,923,726.00	
251201601	Taluk Hospital Ayurveda - General	1,500,000.00	
251202001	Taluk Hospital Homeo- General	48,276.00	
251202501	Drinking Water - Public - General	170,000.00	
251202502	Drinking Water - Public - SCP	144,000.00	
251202601	Sanitation & Waste Management - Public - General	2,907,919.00	
251202701	Crematorium - General	135,000.00	
251300101	Housing & House Electrification - Individual - General	480,000.00	
251300102	Housing & House Electrification - Individual - SCP	80,000.00	
251300501	Welfare of the Aged - General	317,996.00	
251300502	Welfare of the Aged - SCP	311,547.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	33,435.00	
251300701	Welfare Programs for the Destitute-General	30,215.00	
251301204	Contribution to Social Security Mission-General	800,000.00	
251400101	Women Welfare - General	818,300.00	
251600501	Plan Formulation, Implementation and Monitoring - General	461,369.00	
251800101	Public Sanitation - Related Activities	31,834.00	
252100101	Street Lights -General	3,272,184.00	
252200101	Roads-General	8,749,928.00	
252200102	Roads-SCP	691,000.00	
252300201	Public Buildings - Other Buildings - General	887,140.00	
252300202	Public Buildings - Other Buildings - SCP	67,377.00	
253100901	Agriculture and Related Sectors - Coconut - General	250,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,427,000.00	
253103401	Animal Husbandry -Calf- General	250,000.00	
253103501	Animal Husbandry -Poultry- General	123,000.00	
253103901	Animal Husbandry -Infrastructure- General	49,500.00	
253104001	Animal Husbandry -Disease Control - General	48,750.00	
253105201	Inland -Pisciculture- General	208,000.00	
253105701	Ornamental Fish Farming- General	15,400.00	
253106101	Fisheries Infrastructure - General	221,250.00	
	Total Programme Expenditures	114,055,794.00	

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)	7,561,871.00	
280100110	Prior Period income- Service Cess	1,044,480.00	
	Total Prior Period Items(Net)	8,606,351.00	

Software support: Information Kerala Mission

VAIKOM MUNICIPALITY
CASH FLOW STATEMENT
From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,808,800.00
120000000	Assigned Revenues & Compensation	2,282,711.00
130000000	Rental Income from Municipal Properties	6,903,304.00
140000000	Fees & User Charges	2,558,598.00
150000000	Sale & Hire Charges	169,362.00
160000000	Revenue Grants, Contributions & Subsidies	49,996,273.00
171000000	Interest Earned	181,626.00
180000000	Other Income	305,000.00
		68,205,674.00
LESS		
210000000	Establishment Expenses	13,347,304.00
220000000	Administrative Expenses	2,670,640.00
230000000	Operations & Maintenance	4,566,400.00
240000000	Interest & Finance Charges	2,803.00
250000000	Programme Expenses	21,375,457.00
251000000	Decentralised Plan Programme - Service Sector	21,278,455.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,993,487.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,592,900.00
431000000	Sundry Debtors (Receivables)	(30,811,262.00)
		47,016,184.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		21,189,490.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	3,586,882.00
311000000	Earmarked Funds	(2,559,369.00)
320000000	Grants, Contribution for Specific Purposes	38,799,235.00
340000000	Deposits Received	594,432.00
350000000	Other Liabilities	(40,502,125.00)
		(80,945.00)
LESS		
410000000	Fixed Assets	4,726,327.00
		4,726,327.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,807,272.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,503,878.00
		1,503,878.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,503,878.00)
GRAND TOTAL (A+B+C)		14,878,340.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,045,923.27)
		(23,045,923.27)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,045,923.27
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(37,924,263.27) (37,924,263.27)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37,924,263.27
Net increase/ (decrease) in cash and cash equivalents		14,878,340.00

Software Support:Information Kerala Mission