VAIKOM MUNICIPALITY

BALANCE SHEET

As on 01-April-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	69496715.92
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	44542476.00
	Total Reserve& Surplus		**114039191.92**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	28736864.10
	Total Grants,Contributions for specific purposes		**28736864.10**
	Loans		
330000000	Secured Loans	B-5	29679572.00
331000000	Unsecured Loans	B-6	975.00
	Total Loans		**29680547.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12917157.00
350000000	Other Liabilities	B-9	29957276.25
	Total Current Liabilities and Provisions		**42874433.25**
	TOTAL LIABILITIES		**215331036.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	139837586.00
411000000	Accumulated Depreciation	B-11	(64620845.00)
412000000	Capital Work In Progress	B-11	2798315.00
	Total Fixed Assets		**78015056.00**
	Investments		
420000000	Investments - General Fund	B-12	2627027.00
	Total Investments		**2627027.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4938.00
431000000	Sundry Debtors (Receivables)	B-15	23817428.00
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	33435965.27
460000000	Loans, Advances and Deposits	B-18	77703105.00
	Total Current Assets,Loans and Advances		**134688953.27**
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		**215331036.27**

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Accounts Officer

Secretary

VAIKOM MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	69,496,715.92	
310900100	Excess of Income Over Expenditure		
	Total Muncipal (General) Fund	**69,496,715.92**	

Schedule: B-2 Earnmarked Funds

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	44,542,476.00	
	Total Reserves	**44,542,476.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	10,487,744.10	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	6,014,474.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	16,488.00	
320200111	Development Fund - CFC Grant Tied	4,982,202.00	
320200112	Development Fund - CFC Grant UnTied	2,319,846.00	
320300100	Other Government Agencies	250,000.00	
320500100	Welfare Bodies	1,533,347.00	
320801000	Beneficiary Contribution	123,536.00	
320802000	Grant for Projects	766.00	
320809700	Donations Related to Pandemic/Epidemic Control	60,000.00	
320809900	Other Grants & Contributions for Specific Purpose	2,948,461.00	

	Total Grants & Contribution for specific purposes	**28,736,864.10**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500100	Loan from Banks	34,000.00	
330500201	Loan from K.U.R.D.F.C	29,645,572.00	
	Total Secured Loans	**29,679,572.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,792.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	9,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	29,050.00	
340100201	Contractor's Security Deposit - Municipal Fund	164,020.00	
340100300	Retention Money	5,898.00	
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	6,047,090.00	
340200200	Auction Deposit	3,654,487.00	
340200300	Water Deposit	124,524.00	
340200500	Library Deposit	7,700.00	
340200600	Election Deposit(Candidate)	43,000.00	
340800100	Deposit Received From Others	1,877,326.00	
340800101	Receipts With Insufficient Amount/Particulars	18,030.00	
	Total Deposits Received	**12,917,157.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110200	Net Salary Payable	1,587,816.00	

350110400	Provident Fund Payable	273,023.00	
350110600	Contribution to Central Pension Fund Payable	17,632,106.50	
350110601	Employers Liabilities - Contributory Pension	281,561.00	
350110700	Contribution to Other Pension Fund Payable	970,156.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	134,000.00	
350200104	Recoveries Payable - Insurance Premium	54,454.00	
350200106	Recoveries Payable - Co-operative Recovery	60,000.00	
350200107	Recoveries Payable - KSFE Recovery	15,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,000.00	
350200116	State Life Insurance/ Arrear of SLI	112,860.00	
350200118	Group Insurance/ Arrear of GIS	113,000.00	
350200125	Recoveries Payable-Audit Recovery	54,646.00	
350200129	Recoveries Payable - Contributory Pension	396,816.00	
350200130	Recoveries Payable - EPF	3,016.00	
350200131	Recoveries Payable-Medisep -Regular	100,500.00	
350200132	Recoveries Payable-Medisep -Pensioner	132,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	11,310.00	
350200200	Recoveries Payable - Statutory Deductions	108,066.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	18,091.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	115,662.00	
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	5,968,721.75	
350300700	Goods And Service Tax - CGST	22,056.00	
350300710	Government and Other Dues Payable-TDS - CGST	49,111.00	
350300800	Goods And Service Tax - SGST	22,056.00	
350300810	Government and Other Dues Payable-TDS - SGST	49,111.00	
350300820	Flood Cess Payable	251.00	
350400199	Refund Payable - Other Taxes	25,914.00	
350409900	Refund Payable - Others	40,000.00	
350410301	Advance Collection of Revenues - License Fees	140,875.00	
350410399	Advance Collection of Revenues - Other Fees	63,333.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	416,657.00	

350410402	Advance Collection of Revenues - Rent from Office Buildings	11,024.00	
350419900	Advance Collection of Revenues - Other Revenue	528,660.00	
350800100	Liability in respect of Stale Cheque	66,260.00	
	Total Other Liabilities (Sundry Creditors)	**29,957,276.25**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	2,579,336.00	
410100101	Grounds	6,014,098.00	
410100200	Land - Transferred Institutions	258,564.00	
410200100	Buildings - Municipality	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	5,839,897.00	
410200200	Buildings - Transferred Institutions	1,315,124.00	
410300100	Concrete Roads	4,152,990.00	
410300200	Black Topped Roads	26,973,778.00	
410300300	Other Roads	10,151,865.00	
410300399	Other Constructions	11,583,503.00	
410300400	Bridges	1,456,330.00	
410300500	Culverts	2,712,996.00	
410310200	Drainage	29,308,061.00	
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	1,988,581.00	
410600103	Photocopiers	135,361.00	
410600200	Office & Other Equipments - Transferred Institutions	3,384,923.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,439,765.00	
410700103	Furniture & Fixture - Chairs	17,007.00	
410700104	Furniture & Fixture - Tables	48,420.00	
410700150	Other Furniture & Fixtures	347,959.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,348,208.00	

410700199	Other Fittings & Electrical Appliances	190,193.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,465,263.00	
410800100	Other Fixed Assets - Municipality	6,304,345.00	
410800200	Other Fixed Assets - Transferred Institutions	2,552,232.00	
411200100	Accumulated Depreciation-Buildings	(10,545,008.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(31,701,573.00)	
411330100	Accumulated Depreciation-Public Lighting	(994,454.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,036,870.00)	
411500100	Accumulated Depreciation-Vehicles	(1,320,500.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(5,023,124.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,117,515.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(9,881,801.00)	
412100100	Capital Work In Progress - Development Fund	2,798,315.00	
	Total Fixed Assets	**78,015,056.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100200	Purchase of Material - Stores	4,938.00	
	Total Stock in Hand (Inventories)	**4,938.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	4,551,814.00	
431100200	Receivables for Property Taxes (Arrears)	6,707,449.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	292,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	463,590.00	
431190202	Receivables for Advertisement Tax (Arrears)	96,720.00	
431300201	Receivable for License Fees (Current)	15,000.00	

431300202	Receivable for License Fees (Arrears)	227,690.00	
431400101	Rent receivable from Civic Amenities (Current)	386,114.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,579,678.00	
431600100	Receivables from Government (redemption amount)	2,706,782.00	
431800110	Receivables for Service Cess (Current)	546,880.00	
431800120	Receivables for Service Cess (Arrears)	545,525.00	
431800601	Rent Receivables from Buildings(Current)	1,542,057.00	
431800602	Rent Receivables from Buildings(Arrears)	3,726,497.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(570,868.00)	
	Total Sundry Debtors(Receivables	**23,817,428.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100100	Cash	616,566.00	
450210100	SBT 57039365397-ownfund	7,773,510.38	
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	15,000.00	
450210400	IBPMS-SBI 40180945323	1,898,651.00	
450210600	UNION BANK POS	630,370.00	
450220100	Urban Co.operative Bank-5776	0.50	
450220300	SOUTH INDIAN BANK-PROFF.TAX -ONLINE ACC 31046	37,965.00	
450250100	Treasury MF A/C I-665	1.00	
450250200	Treasury PD A/C	500.00	
450250800	TREASURY A/C799013000000084	(4,000.00)	
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	544,740.00	
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	86,276.00	
450420600	ICICI Bank Swatch bharath current 117105000389	1.00	
450450100	REGULAR PENSION-799010100382130	368,282.00	
450450200	PROVIDENT FUND-799010100382129	3,023.00	
450610200	CANARA BANK WELLNESS CENTRE 110054505060	6,014,474.00	

450610900	CANAARA INFRA	16,488.00	
450620100	Union bank ayyankali	766.00	
450620200	ICICI- PMAY (Savings)117101000829	8,254,527.00	
450620300	CSB-15TH FC-017804023994190001	7,095,869.00	
450630100	Saksharatha account KTM District Co operative bank	38,094.00	
	Total Cash and Bank Balances	**33,435,965.27**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	10,800.00	
460100700	Miscellaneous Advance	1,725,559.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	444,108.00	
460509900	Other Advances	10,995.00	
460509901	Other Advances - Municipal Funds	67,116,402.00	
460509909	Advance to others	275,478.00	
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	**77,703,105.00**	

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

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

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

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

Schedule: B-21 Provisions [Code No 432]

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

	Total Provisions	**(273,458.00)**	

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

VAIKOM MUNICIPALITY

Balance Sheet Schedule as On 01-April-2024

27/08/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	9,342,782.57	0.00	9,342,782.57	0.00	9,342,782.57
310900100	Excess of Income over Expenditure	60,153,933.35	0.00	60,153,933.35	0.00	60,153,933.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**69,496,715.92**	**0.00**	**69,496,715.92**	**0.00**	**69,496,715.92**

27/08/2025

VAIKOM MUNICIPALITY

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	25,942,078.00
120000000	Assigned Revenues & Compensation	I-2	563,772.00
130000000	Rental Income from Municipal Properties	I-3	12,620,204.00
140000000	Fees & User Charges	I-4(b)	8,160,313.00
150000000	Sale & Hire Charges	I-5(b)	93,235.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	150,183,014.00
171000000	Interest Earned	I-8	154,879.00
180000000	Other Income	I-9	120.00
A	**Total-Income**		**197,717,615.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	49,559,733.00
220000000	Administrative Expenses	I-11(b)	7,727,562.00
230000000	Operations & Maintenance	I-12(b)	7,147,710.00
240000000	Interest & Finance Charges	I-13	56,343.00
250000000	Programme Expenses	I-14	77,026,310.00
251000000	Decentralised Plan Programme - Service Sector	I-14	38,720,465.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,901,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,501,898.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	18,733.00
272000000	Depreciation	I-17(a)	12,729,481.00
B	**Total-Expenditure**		**207,389,910.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(9,672,295.00)**
D= 280000000	Prior Period Item	I-18	312,631.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(9,984,926.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

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

VAIKOM MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	16,841,962.00	
110010200	Service Cess u/s 26	1,684,196.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,535,020.00	
110100200	Profession Tax - Employees	5,879,400.00	
110809900	Other Taxes	1,500.00	
	Total Tax Revenue	**25,942,078.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	563,772.00	
	Total Assigned Revenues & Compensation	**563,772.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	68,850.00	
130101100	Rent from Conference Hall	123,400.00	
130109900	Rent from Other Civic Amenities	1,423,521.00	
130200300	Rent from Buildings	4,620,550.00	
130400100	Rent from Lease of Lands	6,383,883.00	
	Total Rental Income from Muncipal Poperties	**12,620,204.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,100.00	
140110100	License Fees for Dangerous & Offensive Trades	860,510.00	
140110300	License Fees under P.P.R ACT	5,000.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	3,900.00	
140119900	Other Licensing Fees	3,830.00	
140120100	Fees for Construction of Buildings	4,369,832.00	
140120200	Fees for Installation of Machinery	500.00	
140129900	Other Fees for Grant of Permit	284,027.00	
140130100	Fees for Birth & Death Certificate	33,748.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	255.00	
140130300	Fees for Marriage Certificate	92,952.00	
140130400	Fees for Ownership Certificate	7,515.00	
140139900	Fees for Other Certificates or Extracts	737.00	
140150100	Regularization Fees	62,477.00	
140200100	Penalties	50,737.00	
140200200	Penal Interest	918,246.00	
140200300	Fines	774,290.00	
140400200	Notice Fees	1,525.00	
140400400	Ownership Change Fees	63,025.00	
140400500	License Change Fees	125.00	

140400800	Delayed Registration Fees	750.00	
140400900	Search Fees	4.00	
140409900	Other Fees	268,765.00	
140500400	Electricity Charges	500.00	
140501000	Market Fees	67,170.00	
140501600	Receipts from Libraries	3,600.00	
140502000	Crematorium Fees	182,800.00	
140509900	Other User Charges	39,099.00	
140700100	Road Cutting Charges	58,894.00	
140800100	Other Charges	2,300.00	
	Total Fees & User Charges-Income Head wise	**8,160,313.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	4,245.00	
150110101	Sale of Tender Forms	2,900.00	
150110102	Sales of Forms (Others)	44,990.00	
150120300	Receipts from auction of obsolete assets	41,100.00	
	Total Sale & Hire Charges-Income Head -wise	**93,235.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	16,147,960.00	
160100102	Development Fund - Special Component Plan	4,643,679.00	
160100109	Development Fund - CFC Grant Tied	8,444,030.00	
160100110	Development Fund - CFC Grant UnTied	5,007,912.00	
160100111	Development Fund -KSWMP - Externally aided	141,487.00	
160100112	Development Fund -KSWMP - State Share	60,637.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,870,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,079,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	625,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,183,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,938,400.00	
160100401	Maintenance Fund - Road Assets	10,108,062.00	
160100402	Maintenance Fund - Non-Road Assets	13,619,519.00	
160100500	General Purpose Fund	10,552,500.00	
160101100	Special Grants	12,233,587.00	
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	5,213,270.00	
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	2,413,000.00	
160101200	Library Grant	23,320.00	
160109900	Other Revenue Grants	27,470,589.00	
160300206	Beneficiary Contribution	407,162.00	
	Total Revenue Grants,Contributions & Subsidies	**150,183,014.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	154,879.00	
	Total Interest Earned	**154,879.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	120.00	
	Total Other Income	**120.00**	

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	3,801,996.00	
210100104	Salaries - Permanent Staff	19,563,725.00	
210100105	Salaries - Temporary Staff	336,290.00	
210100106	Salaries - Contingent Staff	8,280,389.00	
210100200	Wages	1,463,904.00	
210100300	Bonus	293,930.00	
210200105	Travelling Allowances - Temporary Staff	15,000.00	
210200204	Other allowances - Permanent Staff	14,273.00	
210200300	Monthly Honorarium and Sitting Allowance	530,670.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	168,957.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,552,450.00	
210200401	Uniforms	14,138.00	
210200499	Other Benefits and Allowances	4,500.00	
210300100	Contribution to Pension Fund - Regular employees	453,366.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,226,625.00	
210300201	Contribution to Pension Fund - Contingent Staff	949,269.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,307,361.00	
210300500	Contributory Pension Fund	1,337,335.00	
210500900	Other Establishment Expenses	5,245,555.00	
	Total Establishment Expenditures-Expenditure head-wise	**49,559,733.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110100	Office Electricity Expenses	796,845.00	
220110200	Water Charges	3,886.00	
220119900	Other Office Maintenance Expenses	2,000.00	
220120100	Telephone Expenses	21,895.00	
220120200	Postage Expenses	28,279.00	
220200100	Books & Periodicals	3,640.00	
220210100	Printing & Stationery	147,568.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	11,205.00	
220519900	Miscellaneous Legal Expenses	15,000.00	
220520100	Professional & Other Fees	103,550.00	
220600100	Newspaper Advertisement Charges	48,608.00	
220610100	Membership & Subscriptions	12,500.00	
220800200	Festival Expenses	272,424.00	
220809900	Miscellaneous Administration Expenses	3,502,473.00	
251410101	Anganwadi Nutrition - General	1,130,032.00	
251420101	Anganwadi Infrastructure - General	25,354.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251630101	Electricity Line Extension - General	205,000.00	
251650101	Local Government Service Delivery Improvement - General	184,400.00	
251650201	Transferred Institution Service Delivery Improvement - General	81,568.00	
252310201	Other Constructions - Side Walls - General	123,935.00	
	Total Administrative Expenditures-Expenditure head-wise	**7,727,562.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	1,367,042.00	
230100101	Electricity Charges for Street Lights	2,304,338.00	
230100200	Diesel, Petrol & Gas	286,659.00	
230400100	Vehicle Hire Charges	30,225.00	
230500100	Repairs & Maintenance - Road and Pavements	1,907,388.00	
230500400	Repairs & Maintenance - Drainage	235,934.00	
230500600	Repairs & Maintenance - Street Lights	204,312.00	
230511100	Repairs & Maintenance - Public Toilets	16,026.00	
230519900	Repairs & Maintenance - Other Civic Amenities	29,100.00	
230520100	Repairs & Maintenance - Buildings	718,964.00	
230530100	Repairs & Maintenance - Vehicles	39,217.00	
230800100	Coolie for destruction of rats and dogs	3,270.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,235.00	
	Total Operations & Maintenance-Expenditure head-wise	**7,147,710.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	3,079.00	
240800100	Other Finance Expenses	53,264.00	
	Total Interest & Finance Charges	**56,343.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	11,476,700.00	
250400202	Increase the production of milk	1,019,664.00	
250400204	Running of veterinary hospitals	570,525.00	
250400406	Implementation of fishermen welfare scheme	365,440.00	
250400700	Development Fund Programmes - Housing	1,220,205.00	
250400702	Implementing housing programmes	9,574,460.00	
250401200	Development Fund Programmes - Public Health & Sanitation	98,025.00	
250401202	Conduct child welfare centres and mother carehomes	141,122.00	
250401205	Implement sanitation pogrammes	857,389.00	
250401300	Development Fund Programmes - Social Welfare	756,887.00	
250401500	Development Fund Programmes - Development of SC / ST	389,460.00	
250500501	Scholarships for handicapped children	546,850.00	
250500601	Allopathy	3,122,050.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	
250501607	Housing grant	7,800,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,870,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,079,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	625,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,183,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,938,400.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,891,233.00	

251100201	Primary Education-General	699,275.00	
251100301	High School Education-General	1,675,713.00	
251101301	Education-Related Activities - General	500,000.00	
251101302	Education-Related Activities - SCP	310,000.00	
251101501	Reading Rooms ,Libraries - Books - General	160,574.00	
251200301	Health related Programs -General	6,182,074.00	
251200801	Drinking Water - Individual - General	7,381,943.00	
251200901	Sanitation & Waste Management - Individual - General	280,597.00	
251201001	Health Sub centers - General	1,688,277.00	
251202501	Drinking Water - Public - General	4,478,820.00	
251202502	Drinking Water - Public - SCP	149,133.00	
251202601	Sanitation & Waste Management - Public - General	3,380,570.00	
251300101	Housing & House Electrification - Individual - General	2,840,000.00	
251300502	Welfare of the Aged - SCP	36,904.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	50,000.00	
251300701	Welfare Programs for the Destitute-General	496,756.00	
251301204	Contribution to Social Security Mission-General	600,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	7,026,639.00	
251800101	Public Sanitation - Related Activities	783,190.00	
252100101	Street Lights -General	637,279.00	
252200101	Roads-General	9,789,455.00	
252200102	Roads-SCP	1,066,448.00	
252300101	Public Buildings - Local Government Office Building -General	1,349,198.00	
252300201	Public Buildings - Other Buildings - General	59,295.00	
253101101	Agriculture and Related Sectors - Vegetables - General	975,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	243,750.00	
253103501	Animal Husbandry -Poultry- General	161,848.00	
253105201	Inland -Pisciculture- General	32,000.00	
253106101	Fisheries Infrastructure - General	89,300.00	
	Total Programme Expenditures	**130,150,348.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Contribution to Poverty Alleviation Fund	18,733.00	
	Total Revenue Grants,Contributions & Subsidies	**18,733.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800100	Prior Period - Establishment Expenses	363,974.00	
280800500	Prior Period - Programme Expenses	(51,343.00)	
	Total Prior Period Items(Net)	**312,631.00**	

Software support: Information Kerala Mission

Vaikom Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	37,219,864.27
	Cash	RP-40(a)	704,399.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	5,759,650.00
120000000	Assigned Revenues & Compensation	RP-2	563,772.00
130000000	Rental Income from Municipal Properties	RP-3	5,659,848.00
140000000	Fees & User Charges	RP-4	7,284,117.00
150000000	Sale & Hire Charges	RP-5	152,235.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	50,964,751.00
171000000	Interest Earned	RP-8	154,879.00
431000000	Sundry Debtors (Receivables)	RP-37	23,802,578.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	55,845,851.00
340000000	Deposits Received	RP-27	895,550.00
350000000	Other Liabilities	RP-29	11,923,751.00
460000000	Loans, Advances and Deposits	RP-41	262,249.00
Grand Total			**201,193,494.27**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	16,577,106.00
220000000	Administrative Expenses	RP-11	4,630,919.00
230000000	Operations & Maintenance	RP-12	5,067,816.00
240000000	Interest & Finance Charges	RP-13	56,343.00
250000000	Programme Expenses	RP-14	29,301,390.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,727,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,401,359.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,501,898.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	18,733.00
331000000	Unsecured Loans	RP-26	49,680.00
350000000	Other Liabilities	RP-29	18,990,021.00
430000000	Stock-in-hand	RP-36	4,938.00
431000000	Sundry Debtors (Receivables)	RP-37	1,290,510.00
Non Operating			
280000000	Prior Period Item	RP-19	-51,343.00
311000000	Earmarked Funds	RP-22	3,193,792.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,986,935.00
340000000	Deposits Received	RP-27	656,133.00
350000000	Other Liabilities	RP-29	27,339,676.00
410000000	Fixed Assets	RP-31	3,208,965.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	804,952.00
	Closing Balance		
	Bank	RP-40(b)	32,819,399.27
	Cash	RP-40(b)	616,566.00
Grand Total			**201,193,494.27**

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

Accounts Officer **Secretary**

Vaikom Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT 57039365397-ownfund	16,443,193.38
450210200	ICICI BANK (NULM) 117105500107	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	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 ACC 31046	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
450410100	SBT-70125 AC 67078098996	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 -117105500108	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	83,727.00
450420600	ICICI Bank Swatch bharath current 117105000389	0.00
450420700	SWATCH BHARATH PFMS ICICI IEC 117101001346	0.00
450420800	ICICI-PMAY PFMS NEW 117101001085	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 4670101007155	0.00
450610200	CANARA BANK WELLNESS CENTRE 110054505060	8,327,096.00
450620100	Union bank ayyankali	48,484.00
450620200	ICICI- PMAY (Savings)117101000829	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(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	704,399.00
		704,399.00

Vaikom Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100200	Profession Tax - Employees	5,758,150.00
110809900	Other Taxes	1,500.00
		5,759,650.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	563,772.00
		563,772.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	70,850.00
130100300	Rent from Stadium	0.00
130101100	Rent from Conference Hall	123,400.00
130109900	Rent from Other Civic Amenities	57,000.00
130400100	Rent from Lease of Lands	5,408,598.00
		5,659,848.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,100.00
140110300	License Fees under P.P.R ACT	5,000.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	3,900.00
140119900	Other Licensing Fees	3,830.00
140120100	Fees for Construction of Buildings	4,369,832.00
140120200	Fees for Installation of Machinery	500.00
140129900	Other Fees for Grant of Permit	284,027.00
140130100	Fees for Birth & Death Certificate	33,748.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	255.00
140130300	Fees for Marriage Certificate	92,952.00
140130400	Fees for Ownership Certificate	7,515.00
140139900	Fees for Other Certificates or Extracts	737.00
140150100	Regularization Fees	62,477.00
140200100	Penalties	43,226.00
140200200	Penal Interest	918,221.00
140200300	Fines	771,195.00
140400200	Notice Fees	1,525.00
140400400	Ownership Change Fees	63,025.00
140400500	License Change Fees	125.00
140400800	Delayed Registration Fees	750.00
140400900	Search Fees	4.00
140409900	Other Fees	268,765.00
140500400	Electricity Charges	500.00
140501000	Market Fees	67,170.00
140501600	Receipts from Libraries	3,600.00
140502000	Crematorium Fees	182,800.00
140509900	Other User Charges	34,044.00
140700100	Road Cutting Charges	58,894.00
140800100	Other Charges	2,300.00
		7,284,117.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150109900	Sale of Other Products	4,245.00
150110101	Sale of Tender Forms	2,900.00
150110102	Sales of Forms (Others)	44,990.00
150120300	Receipts from auction of obsolete assets	100,100.00
150400200	Hire Charges for Vehicles (Others)	0.00
		152,235.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	11,711,731.00
160100102	Development Fund - Special Component Plan	3,959,016.00
160100111	Development Fund -KSWMP - Externally aided	141,487.00
160100112	Development Fund -KSWMP - State Share	60,637.00
160100401	Maintenance Fund - Road Assets	10,108,062.00
160100402	Maintenance Fund - Non-Road Assets	14,410,050.00
160100500	General Purpose Fund	10,552,500.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	-2,052.00
160101200	Library Grant	23,320.00
		50,964,751.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	154,879.00
		154,879.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	12,505,609.00
431100200	Receivables for Property Taxes (Arrears)	2,561,565.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,242,520.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	59,220.00
431199901	Receivables for other taxes (Current)	1,292.00
431300201	Receivable for License Fees (Current)	210,875.00
431300202	Receivable for License Fees (Arrears)	19,000.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,157,288.00
431400102	Rent receivable from Civic Amenities (Arrears)	87,781.00
431400107	Rent receivable from Lease on Lands (Current)	938,285.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	277,989.00
431800110	Receivables for Service Cess (Current)	1,137,336.00
431800120	Receivables for Service Cess (Arrears)	251,638.00
431800601	Rent Receivables from Buildings(Current)	1,958,612.00
431800602	Rent Receivables from Buildings(Arrears)	393,568.00
		23,802,578.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	28,705,584.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	2,900,648.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	2,429,488.00
320200111	Development Fund - CFC Grant Tied	12,158,100.00
320200112	Development Fund - CFC Grant UnTied	8,426,212.00

320500100	Welfare Bodies	16,363.00
320801000	Beneficiary Contribution	450,698.00
320802000	Grant for Projects	362.00
320809900	Other Grants & Contributions for Specific Purpose	758,396.00
		55,845,851.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340200100	Rent Deposit	645,200.00
340200200	Auction Deposit	218,350.00
340800100	Deposit Received From Others	29,000.00
		895,550.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	5,423,823.00
350110500	Pension and Gratuity Payable	2,852,236.00
350300100	Library Cess Payable	698,931.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	1,023,658.00
350300800	Goods And Service Tax - SGST	1,023,658.00
350300900	Goods And Service Tax - IGST	0.00
350409900	Refund Payable - Others	40,000.00
350409909	Refund Payable - Others	25.00
350410301	Advance Collection of Revenues - License Fees	500.00
350410399	Advance Collection of Revenues - Other Fees	63,333.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	202,667.00
350419900	Advance Collection of Revenues - Other Revenue	528,660.00
350800100	Liability in respect of Stale Cheque	66,260.00
		11,923,751.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	50,000.00
460100700	Miscellaneous Advance	154,434.00
460509900	Other Advances	755.00
460509909	Advance to others	57,060.00
		262,249.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	2,957,108.00
210100104	Salaries - Permanent Staff	938,949.00
210100105	Salaries - Temporary Staff	25,550.00
210100106	Salaries - Contingent Staff	2,373,297.00
210100200	Wages	1,442,729.00
210100300	Bonus	293,930.00
210200105	Travelling Allowances - Temporary Staff	15,000.00
210200204	Other allowances - Permanent Staff	14,273.00
210200300	Monthly Honorarium and Sitting Allowance	530,670.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	168,957.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,552,450.00
210200401	Uniforms	14,138.00
210200499	Other Benefits and Allowances	4,500.00

210500900	Other Establishment Expenses	5,245,555.00
		16,577,106.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110100	Office Electricity Expenses	796,845.00
220110200	Water Charges	3,886.00
220119900	Other Office Maintenance Expenses	2,000.00
220120100	Telephone Expenses	21,895.00
220120200	Postage Expenses	28,279.00
220200100	Books & Periodicals	3,640.00
220210100	Printing & Stationery	147,568.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	11,205.00
220519900	Miscellaneous Legal Expenses	15,000.00
220520100	Professional & Other Fees	103,550.00
220600100	Newspaper Advertisement Charges	48,608.00
220610100	Membership & Subscriptions	12,500.00
220800200	Festival Expenses	162,424.00
220809900	Miscellaneous Administration Expenses	3,273,519.00
		4,630,919.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	1,367,042.00
230100101	Electricity Charges for Street Lights	2,304,338.00
230100200	Diesel, Petrol & Gas	286,659.00
230400100	Vehicle Hire Charges	30,225.00
230500100	Repairs & Maintenance - Road and Pavements	337,141.00
230500400	Repairs & Maintenance - Drainage	235,934.00
230500600	Repairs & Maintenance - Street Lights	204,312.00
230511100	Repairs & Maintenance - Public Toilets	16,026.00
230519900	Repairs & Maintenance - Other Civic Amenities	29,100.00
230520100	Repairs & Maintenance - Buildings	218,964.00
230530100	Repairs & Maintenance - Vehicles	29,570.00
230800100	Coolie for destruction of rats and dogs	3,270.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,235.00
		5,067,816.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	3,079.00
240800100	Other Finance Expenses	53,264.00
		56,343.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	48,080.00
250400202	Increase the production of milk	1,019,664.00
250400204	Running of veterinary hospitals	570,525.00
250400406	Implementation of fishermen welfare scheme	365,440.00
250400700	Development Fund Programmes - Housing	1,220,205.00
250400702	Implementing housing programmes	9,574,460.00
250401200	Development Fund Programmes - Public Health & Sanitation	98,025.00
250401202	Conduct child welfare centres and mother carehomes	141,122.00
250401205	Implement sanitation pogrammes	857,389.00
250401300	Development Fund Programmes - Social Welfare	756,887.00

250401500	Development Fund Programmes - Development of SC / ST	389,460.00
250500501	Scholarships for handicapped children	546,850.00
250500601	Allopathy	3,122,050.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250501607	Housing grant	5,200,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,891,233.00
		29,301,390.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	600,000.00
		600,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	699,275.00
251100301	High School Education-General	1,675,713.00
251101301	Education-Related Activities - General	500,000.00
251101302	Education-Related Activities - SCP	310,000.00
251101501	Reading Rooms ,Libraries - Books - General	160,574.00
251200301	Health related Programs -General	6,182,074.00
251200801	Drinking Water - Individual - General	-17,250.00
251200901	Sanitation & Waste Management - Individual - General	280,597.00
251201001	Health Sub centers - General	1,688,277.00
251202501	Drinking Water - Public - General	4,478,820.00
251202502	Drinking Water - Public - SCP	149,133.00
251202601	Sanitation & Waste Management - Public - General	3,380,570.00
251300101	Housing & House Electrification - Individual - General	2,840,000.00
251300502	Welfare of the Aged - SCP	36,904.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	50,000.00
251300701	Welfare Programs for the Destitute-General	496,756.00
251410101	Anganwadi Nutrition - General	1,130,032.00
251420101	Anganwadi Infrastructure - General	25,354.00
251600501	Plan Formulation, Implementation and Monitoring - General	6,806,719.00
251630101	Electricity Line Extension - General	205,000.00
251650101	Local Government Service Delivery Improvement - General	184,400.00
251650201	Transferred Institution Service Delivery Improvement - General	81,568.00
251800101	Public Sanitation - Related Activities	783,190.00
		32,127,706.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	637,279.00
252200101	Roads-General	9,165,204.00
252200102	Roads-SCP	1,066,448.00
252300101	Public Buildings - Local Government Office Building -General	1,349,198.00
252300201	Public Buildings - Other Buildings - General	59,295.00
252310201	Other Constructions - Side Walls - General	123,935.00
		12,401,359.00

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

Code	*Head Of Account*	*Amount*
253101101	Agriculture and Related Sectors - Vegetables - General	975,000.00
253101901	Agriculture and Related Sectors -Pepper- General	243,750.00
253103501	Animal Husbandry -Poultry- General	161,848.00

253105201	Inland -Pisciculture- General	32,000.00
253106101	Fisheries Infrastructure - General	89,300.00
		1,501,898.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	18,733.00
		18,733.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331700100	Bonds & Debentures	49,680.00
		49,680.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	18,990,021.00
		18,990,021.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	4,938.00
		4,938.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	197.00
431600100	Receivables from Government (redemption amount)	1,290,293.00
431800110	Receivables for Service Cess (Current)	20.00
		1,290,510.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800300	Prior Period - Operations and Maintenance Expenses	0.00
280800500	Prior Period - Programme Expenses	-51,343.00
		-51,343.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	3,193,792.00
		3,193,792.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	9,968,935.00
320200111	Development Fund - CFC Grant Tied	18,000.00
		9,986,935.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,200.00
340100200	Security Deposit	0.00
340100205	Supplier's Security Deposit - Municipal Fund	180,000.00
340200100	Rent Deposit	446,933.00

340800100	Deposit Received From Others	25,000.00
		656,133.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100100	Suppliers Control Account	211,124.00
350100300	Contractors Control Account	1,489,062.00
350100301	Contractors Control Account - Municipal Fund	1,666,090.00
350109900	Other Creditors	3,129,996.00
350110400	Provident Fund Payable	5,181,318.00
350110500	Pension and Gratuity Payable	5,043,884.00
350110601	Employers Liabilities - Contributory Pension	1,214,774.00
350110602	Employers Liabilities - EPF	51,628.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,205,351.00
350200103	Recoveries Payable - Loan Recovery	159,000.00
350200104	Recoveries Payable - Insurance Premium	158,026.00
350200106	Recoveries Payable - Co-operative Recovery	166,000.00
350200107	Recoveries Payable - KSFE Recovery	45,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	172,368.00
350200116	State Life Insurance/ Arrear of SLI	287,510.00
350200117	Group Saving Life Insurance/Arrear of GSLI	68,468.00
350200118	Group Insurance/ Arrear of GIS	219,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	45,000.00
350200129	Recoveries Payable - Contributory Pension	1,574,536.00
350200130	Recoveries Payable - EPF	36,429.00
350200131	Recoveries Payable-Medisep -Regular	313,000.00
350200132	Recoveries Payable-Medisep -Pensioner	268,000.00
350200200	Recoveries Payable - Statutory Deductions	194,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	84,853.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00
350300100	Library Cess Payable	9.00
350300700	Goods And Service Tax - CGST	1,068,283.00
350300710	Government and Other Dues Payable-TDS - CGST	16,812.00
350300800	Goods And Service Tax - SGST	1,165,343.00
350300810	Government and Other Dues Payable-TDS - SGST	16,812.00
350400200	Refund Payable - User Charges	0.00
350400399	Refund Payable - Other Fees	59,000.00
350400401	Refund Payable - Rent from Civic Amenities	25,000.00
350409900	Refund Payable - Others	3,500.00
		27,339,676.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Other Buildings	134,607.00
410300200	Black Topped Roads	503,420.00
410300300	Other Roads	684,663.00
410310200	Drainage	716,534.00
410600102	Computers, Printers & Peripherals	297,371.00
410600200	Office & Other Equipments - Transferred Institutions	377,691.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	102,358.00
410700103	Furniture & Fixture - Chairs	8,100.00
410700104	Furniture & Fixture - Tables	40,350.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	343,871.00
		3,208,965.00

Vaikom Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-33 Capital Work In Progress		
Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits		
Code	*Head Of Account*	*Amount*
460100700	Miscellaneous Advance	460,664.00
460509900	Other Advances	11,750.00
460509909	Advance to others	332,538.00
		804,952.00

RP-40(b) Bank		
Code	*Head Of Account*	*Amount*
450210100	SBT 57039365397-ownfund	7,773,510.38
450210200	ICICI BANK (NULM) 117105500107	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	15,000.00
450210400	IBPMS-SBI 40180945323	1,898,651.00
450210600	UNION BANK POS	630,370.00
450220100	Urban Co.operative Bank-5776	0.50
450220200	south indaian bank 2304	0.00
450220300	SOUTH INDIAN BANK-PROFF.TAX -ONLINE ACC 31046	37,965.00
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
450250210	TSB special saving 00049	0.00
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	-4,000.00
450250900	Treasury -CFLTC-STSB-5842	0.00
450410100	SBT-70125 AC 67078098996	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	544,740.00
450420400	ICICI BANK - PMAY -117105500108	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	86,276.00
450420600	ICICI Bank Swatch bharath current 117105000389	1.00
450420700	SWATCH BHARATH PFMS ICICI IEC 117101001346	0.00
450420800	ICICI-PMAY PFMS NEW 117101001085	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	368,282.00
450450200	PROVIDENT FUND-799010100382129	3,023.00
450610100	NULM NEW CANARA BANK 4670101007155	0.00
450610200	CANARA BANK WELLNESS CENTRE 110054505060	6,014,474.00
450610300	INDIAN BANK PFMS AMRUTH 7280161591	0.00
450610900	CANAARA INFRA	16,488.00

450620100	Union bank ayyankali	766.00
450620200	ICICI- PMAY (Savings)117101000829	8,254,527.00
450620300	CSB-15TH FC-017804023994190001	7,095,869.00
450620400	ICICI SBM TOILET 1088	0.00
450620500	ICICI CAPACITY BUILDING1345	0.00
450630100	Saksharatha account KTM District Co operative bank	38,094.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III 8448-00-102-95(02)	0.00
450650300	Treasury MFA-IV- 8448-00-102-92-02	0.00
450650400	Treasury-MF A/C V-8448-00-102-92-02	0.00
450650500	Treasury-	0.00
		32,819,399.27

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	616,566.00
		616,566.00

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

Accounts Officer

Secretary

VAIKOM MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	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	16,841,962.00	0.00	16,841,962.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,684,196.00	0.00	1,684,196.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,535,020.00	0.00	1,535,020.00
110100200	Profession Tax - Employees	0.00	0.00	156,875.00	6,036,275.00	0.00	5,879,400.00
110809900	Other Taxes	0.00	0.00	0.00	1,500.00	0.00	1,500.00
120109900	Others	0.00	0.00	0.00	563,772.00	0.00	563,772.00
130100200	Rent from Town Hall	0.00	0.00	2,000.00	70,850.00	0.00	68,850.00
130100300	Rent from Stadium	0.00	0.00	7,080.00	7,080.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	123,400.00	0.00	123,400.00
130109900	Rent from Other Civic Amenities	0.00	0.00	6,066,686.00	7,490,207.00	0.00	1,423,521.00
130200300	Rent from Buildings	0.00	0.00	260,704.00	4,881,254.00	0.00	4,620,550.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	6,383,883.00	0.00	6,383,883.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	46,490.00	907,000.00	0.00	860,510.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140119900	Other Licensing Fees	0.00	0.00	0.00	3,830.00	0.00	3,830.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	4,369,832.00	0.00	4,369,832.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	284,027.00	0.00	284,027.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	33,748.00	0.00	33,748.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	255.00	0.00	255.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	92,952.00	0.00	92,952.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	7,515.00	0.00	7,515.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	737.00	0.00	737.00
140150100	Regularization Fees	0.00	0.00	0.00	62,477.00	0.00	62,477.00
140200100	Penalties	0.00	0.00	0.00	50,737.00	0.00	50,737.00
140200200	Penal Interest	0.00	0.00	0.00	918,246.00	0.00	918,246.00
140200300	Fines	0.00	0.00	0.00	774,290.00	0.00	774,290.00
140400200	Notice Fees	0.00	0.00	0.00	1,525.00	0.00	1,525.00
140400400	Ownership Change Fees	0.00	0.00	0.00	63,025.00	0.00	63,025.00
140400500	License Change Fees	0.00	0.00	0.00	125.00	0.00	125.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
140400900	Search Fees	0.00	0.00	0.00	4.00	0.00	4.00
140409900	Other Fees	0.00	0.00	0.00	268,765.00	0.00	268,765.00
140500400	Electricity Charges	0.00	0.00	0.00	500.00	0.00	500.00
140501000	Market Fees	0.00	0.00	0.00	67,170.00	0.00	67,170.00
140501600	Receipts from Libraries	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140502000	Crematorium Fees	0.00	0.00	0.00	182,800.00	0.00	182,800.00
140509900	Other User Charges	0.00	0.00	0.00	39,099.00	0.00	39,099.00
140700100	Road Cutting Charges	0.00	0.00	0.00	58,894.00	0.00	58,894.00
140800100	Other Charges	0.00	0.00	0.00	2,300.00	0.00	2,300.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,245.00	0.00	4,245.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,900.00	0.00	2,900.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	44,990.00	0.00	44,990.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	59,000.00	100,100.00	0.00	41,100.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	30,225.00	30,225.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	144,504.00	16,292,464.00	0.00	16,147,960.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,643,679.00	0.00	4,643,679.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,444,030.00	0.00	8,444,030.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,007,912.00	0.00	5,007,912.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	141,487.00	0.00	141,487.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	60,637.00	0.00	60,637.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,870,000.00	0.00	2,870,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	6,079,200.00	0.00	6,079,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	625,400.00	0.00	625,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,183,300.00	0.00	2,183,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21,938,400.00	0.00	21,938,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	10,108,062.00	0.00	10,108,062.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	790,531.00	14,410,050.00	0.00	13,619,519.00
160100500	General Purpose Fund	0.00	0.00	0.00	10,552,500.00	0.00	10,552,500.00
160101100	Special Grants	0.00	0.00	0.00	12,233,587.00	0.00	12,233,587.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	2,902,700.00	8,115,970.00	0.00	5,213,270.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	2,413,000.00	0.00	2,413,000.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160109900	Other Revenue Grants	0.00	0.00	0.00	27,470,589.00	0.00	27,470,589.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	407,162.00	0.00	407,162.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	154,879.00	0.00	154,879.00
180400100	Recovery from Employees	0.00	0.00	0.00	120.00	0.00	120.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,224,440.00	422,444.00	3,801,996.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	20,091,025.00	527,300.00	19,563,725.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	336,290.00	0.00	336,290.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,474,410.00	194,021.00	8,280,389.00	0.00
210100200	Wages	0.00	0.00	1,505,110.00	41,206.00	1,463,904.00	0.00
210100300	Bonus	0.00	0.00	293,930.00	0.00	293,930.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	14,273.00	0.00	14,273.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	530,670.00	0.00	530,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	168,957.00	0.00	168,957.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,552,450.00	0.00	2,552,450.00	0.00
210200401	Uniforms	0.00	0.00	14,138.00	0.00	14,138.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	453,366.00	0.00	453,366.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,226,625.00	0.00	1,226,625.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	968,596.00	19,327.00	949,269.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,307,361.00	0.00	3,307,361.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,337,335.00	0.00	1,337,335.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	5,245,555.00	0.00	5,245,555.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	796,845.00	0.00	796,845.00	0.00
220110200	Water Charges	0.00	0.00	3,886.00	0.00	3,886.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120100	Telephone Expenses	0.00	0.00	21,895.00	0.00	21,895.00	0.00
220120200	Postage Expenses	0.00	0.00	28,279.00	0.00	28,279.00	0.00
220200100	Books & Periodicals	0.00	0.00	3,640.00	0.00	3,640.00	0.00
220210100	Printing & Stationery	0.00	0.00	147,568.00	0.00	147,568.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	11,205.00	0.00	11,205.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	103,550.00	0.00	103,550.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	48,608.00	0.00	48,608.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220800200	Festival Expenses	0.00	0.00	272,424.00	0.00	272,424.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,502,473.00	0.00	3,502,473.00	0.00
230100100	Electricity Charges	0.00	0.00	1,367,042.00	0.00	1,367,042.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,304,338.00	0.00	2,304,338.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100200	Diesel, Petrol & Gas	0.00	0.00	286,659.00	0.00	286,659.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	30,225.00	0.00	30,225.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,907,388.00	0.00	1,907,388.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	235,934.00	0.00	235,934.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	204,312.00	0.00	204,312.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	16,026.00	0.00	16,026.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	29,100.00	0.00	29,100.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	718,964.00	0.00	718,964.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	39,217.00	0.00	39,217.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,270.00	0.00	3,270.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5,235.00	0.00	5,235.00	0.00
240700100	Bank Charges	0.00	0.00	3,305.00	226.00	3,079.00	0.00
240800100	Other Finance Expenses	0.00	0.00	53,264.00	0.00	53,264.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	11,524,780.00	48,080.00	11,476,700.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,019,664.00	0.00	1,019,664.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	570,525.00	0.00	570,525.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	365,440.00	0.00	365,440.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,220,205.00	0.00	1,220,205.00	0.00
250400702	Implementing housing programmes	0.00	0.00	9,574,460.00	0.00	9,574,460.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	98,025.00	0.00	98,025.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	141,122.00	0.00	141,122.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	857,389.00	0.00	857,389.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	756,887.00	0.00	756,887.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	389,460.00	0.00	389,460.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	546,850.00	0.00	546,850.00	0.00
250500601	Allopathy	0.00	0.00	3,122,050.00	0.00	3,122,050.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250501607	Housing grant	0.00	0.00	7,800,000.00	0.00	7,800,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,870,000.00	0.00	2,870,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	6,079,200.00	0.00	6,079,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	625,400.00	0.00	625,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,183,300.00	0.00	2,183,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	21,938,400.00	0.00	21,938,400.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	2,891,233.00	0.00	2,891,233.00	0.00
251100201	Primary Education-General	0.00	0.00	699,275.00	0.00	699,275.00	0.00
251100301	High School Education-General	0.00	0.00	1,675,713.00	0.00	1,675,713.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	310,000.00	0.00	310,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	160,574.00	0.00	160,574.00	0.00
251200301	Health related Programs -General	0.00	0.00	6,182,074.00	0.00	6,182,074.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	7,399,193.00	17,250.00	7,381,943.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	280,597.00	0.00	280,597.00	0.00
251201001	Health Sub centers - General	0.00	0.00	1,688,277.00	0.00	1,688,277.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	4,478,820.00	0.00	4,478,820.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	149,133.00	0.00	149,133.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,465,695.00	85,125.00	3,380,570.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,840,000.00	0.00	2,840,000.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	36,904.00	0.00	36,904.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	496,756.00	0.00	496,756.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,130,032.00	0.00	1,130,032.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	25,354.00	0.00	25,354.00	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	7,026,639.00	0.00	7,026,639.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	205,000.00	0.00	205,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	184,400.00	0.00	184,400.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	81,568.00	0.00	81,568.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	783,190.00	0.00	783,190.00	0.00
252100101	Street Lights -General	0.00	0.00	637,279.00	0.00	637,279.00	0.00
252200101	Roads-General	0.00	0.00	9,886,955.00	97,500.00	9,789,455.00	0.00
252200102	Roads-SCP	0.00	0.00	1,066,448.00	0.00	1,066,448.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,349,198.00	0.00	1,349,198.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	59,295.00	0.00	59,295.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	123,935.00	0.00	123,935.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	975,000.00	0.00	975,000.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	243,750.00	0.00	243,750.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	161,848.00	0.00	161,848.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	32,000.00	0.00	32,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	89,300.00	0.00	89,300.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	18,733.00	0.00	18,733.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,024,114.00	0.00	1,024,114.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,517,513.00	0.00	5,517,513.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,902,107.00	0.00	2,902,107.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	199,236.00	0.00	199,236.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400100	Depreciation-Plant & Machinery	0.00	0.00	197,194.00	0.00	197,194.00	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	1,064,385.00	0.00	1,064,385.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	604,486.00	0.00	604,486.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	930,446.00	0.00	930,446.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	363,974.00	0.00	363,974.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,639,694.00	1,639,694.00	0.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	51,343.00	0.00	51,343.00
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	70138859.35	0.00	0.00	0.00	70,138,859.35
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	4,256,630.00	4,256,630.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	41901841.00	684,663.00	3,325,298.00	0.00	44,542,476.00
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	18140353.10	46,322,886.00	38,670,277.00	0.00	10,487,744.10
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	8,113,918.00	14,128,392.00	0.00	6,014,474.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	2,413,000.00	2,429,488.00	0.00	16,488.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200111	Development Fund - CFC Grant Tied	0.00	1799106.00	8,975,004.00	12,158,100.00	0.00	4,982,202.00
320200112	Development Fund - CFC Grant UnTied	0.00	222569.00	6,328,935.00	8,426,212.00	0.00	2,319,846.00
320300100	Other Government Agencies	0.00	250000.00	0.00	0.00	0.00	250,000.00
320500100	Welfare Bodies	0.00	1516984.00	0.00	16,363.00	0.00	1,533,347.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	80000.00	407,162.00	450,698.00	0.00	123,536.00
320802000	Grant for Projects	0.00	48484.00	11,476,700.00	11,428,982.00	0.00	766.00
320809600	Donations to CMDRF	0.00	0.00	0.00	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	2946952.00	756,887.00	758,396.00	0.00	2,948,461.00
330500100	Loan from Banks	0.00	0.00	0.00	34,000.00	0.00	34,000.00
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	33218905.00	3,573,333.00	0.00	0.00	29,645,572.00
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
331700100	Bonds & Debentures	0.00	0.00	49,680.00	49,680.00	0.00	0.00
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	30250.00	4,200.00	3,000.00	0.00	29,050.00
340100200	Security Deposit	0.00	0.00	137,770.00	137,770.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	26250.00	0.00	137,770.00	0.00	164,020.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	180,000.00	180,000.00	0.00	0.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100300	Retention Money	0.00	0.00	0.00	5,898.00	0.00	5,898.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	21769.00	0.00	0.00	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
340109900	Other deposits received from Suppliers/Contractors	0.00	175148.00	0.00	0.00	0.00	175,148.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200100	Rent Deposit	0.00	6166593.00	764,703.00	645,200.00	0.00	6,047,090.00
340200200	Auction Deposit	0.00	3436137.00	0.00	218,350.00	0.00	3,654,487.00
340200300	Water Deposit	0.00	124524.00	0.00	0.00	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	1878826.00	30,500.00	29,000.00	0.00	1,877,326.00
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
350100100	Suppliers Control Account	0.00	0.00	211,124.00	211,124.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	1,489,062.00	1,489,062.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,666,090.00	1,666,090.00	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	3,786,825.00	3,786,825.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	26,487,947.00	26,487,947.00	0.00	0.00
350110200	Net Salary Payable	0.00	1712880.00	19,834,808.00	19,709,744.00	0.00	1,587,816.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	30518.00	5,181,318.00	5,423,823.00	0.00	273,023.00
350110500	Pension and Gratuity Payable	0.00	0.00	12,971,942.00	12,971,942.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	16405481.50	0.00	1,226,625.00	0.00	17,632,106.50
350110601	Employers Liabilities - Contributory Pension	0.00	213712.00	1,214,774.00	1,282,623.00	0.00	281,561.00
350110602	Employers Liabilities - EPF	0.00	0.00	56,796.00	56,796.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	970,156.00	0.00	970,156.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1506804.00	4,415,317.00	3,042,513.00	0.00	134,000.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	14000.00	202,000.00	188,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	16148.00	179,481.00	217,787.00	0.00	54,454.00
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	230,000.00	275,000.00	0.00	60,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	11000.00	55,000.00	59,000.00	0.00	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	37000.00	172,368.00	142,368.00	0.00	7,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	29265.00	293,290.00	376,885.00	0.00	112,860.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	180.00	68,468.00	68,288.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	33173.00	282,773.00	362,600.00	0.00	113,000.00
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	45,000.00	45,000.00	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	54646.00	0.00	0.00	0.00	54,646.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	173569.00	1,574,536.00	1,797,783.00	0.00	396,816.00
350200130	Recoveries Payable - EPF	0.00	11510.00	38,513.00	30,019.00	0.00	3,016.00
350200131	Recoveries Payable-Medisep -Regular	0.00	25000.00	377,500.00	453,000.00	0.00	100,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	334,500.00	466,500.00	0.00	132,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	11,310.00	0.00	11,310.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	194,500.00	302,566.00	0.00	108,066.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	32518.00	100,481.00	86,054.00	0.00	18,091.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	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
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	83689.00	119,450.00	151,423.00	0.00	115,662.00
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	142.00	0.00	0.00	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	111681.00	0.00	0.00	0.00	111,681.00
350300100	Library Cess Payable	0.00	5269799.75	962.00	699,884.00	0.00	5,968,721.75
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	15.00	15.00	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	111398.00	1,141,078.00	1,051,736.00	0.00	22,056.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	35251.00	19,890.00	33,750.00	0.00	49,111.00
350300800	Goods And Service Tax - SGST	0.00	111398.00	1,165,852.00	1,076,510.00	0.00	22,056.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	35251.00	19,890.00	33,750.00	0.00	49,111.00
350300820	Flood Cess Payable	0.00	251.00	0.00	0.00	0.00	251.00
350300900	Goods And Service Tax - IGST	0.00	0.00	608.00	608.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400199	Refund Payable - Other Taxes	0.00	25914.00	0.00	0.00	0.00	25,914.00
350400200	Refund Payable - User Charges	0.00	0.00	28,500.00	28,500.00	0.00	0.00
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	59,000.00	59,000.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	25,000.00	25,000.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	3,500.00	43,500.00	0.00	40,000.00
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	25.00	25.00	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	775015.00	775,015.00	140,875.00	0.00	140,875.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	63,333.00	0.00	63,333.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	213990.00	0.00	202,667.00	0.00	416,657.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00	11024.00	0.00	0.00	0.00	11,024.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	528,660.00	0.00	528,660.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	66,260.00	0.00	66,260.00
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	4,019,967.00	0.00	0.00	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	0.00	0.00	372,074.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	5,705,290.00	0.00	134,607.00	0.00	5,839,897.00	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	4,152,990.00	0.00	0.00	0.00	4,152,990.00	0.00
410300200	Black Topped Roads	26,012,002.00	0.00	961,776.00	0.00	26,973,778.00	0.00
410300300	Other Roads	9,467,202.00	0.00	684,663.00	0.00	10,151,865.00	0.00
410300399	Other Constructions	11,583,503.00	0.00	0.00	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	2,712,996.00	0.00	0.00	0.00	2,712,996.00	0.00
410310200	Drainage	28,078,553.00	0.00	1,229,508.00	0.00	29,308,061.00	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	23,523.00	0.00	0.00	0.00	23,523.00	0.00
410500200	Vehicles - Transferred Institutions	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00
410600100	Office & Other Equipments - Municipality	2,343,902.00	0.00	0.00	0.00	2,343,902.00	0.00
410600102	Computers, Printers & Peripherals	1,691,210.00	0.00	297,371.00	0.00	1,988,581.00	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	377,691.00	0.00	3,384,923.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,337,407.00	0.00	102,358.00	0.00	1,439,765.00	0.00
410700103	Furniture & Fixture - Chairs	8,907.00	0.00	8,100.00	0.00	17,007.00	0.00
410700104	Furniture & Fixture - Tables	8,070.00	0.00	40,350.00	0.00	48,420.00	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 & ElectricalAppliances-Transferred Institutions	4,121,392.00	0.00	347,856.00	3,985.00	4,465,263.00	0.00
410800100	Other Fixed Assets - Municipality	6,304,345.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200100	Accumulated Depreciation-Buildings	0.00	4003381.00	0.00	6,541,627.00	0.00	10,545,008.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	28799466.00	0.00	2,902,107.00	0.00	31,701,573.00
411330100	Accumulated Depreciation-Public Lighting	0.00	795218.00	0.00	199,236.00	0.00	994,454.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	839676.00	0.00	197,194.00	0.00	1,036,870.00
411500100	Accumulated Depreciation-Vehicles	0.00	1030500.00	0.00	290,000.00	0.00	1,320,500.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3958739.00	0.00	1,064,385.00	0.00	5,023,124.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3513029.00	0.00	604,486.00	0.00	4,117,515.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	8951355.00	0.00	930,446.00	0.00	9,881,801.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	2,798,315.00	0.00	784,820.00	784,820.00	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	8,138.00	3,200.00	4,938.00	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)	2,498,310.00	0.00	18,329,549.00	16,276,045.00	4,551,814.00	0.00
431100200	Receivables for Property Taxes (Arrears)	6,862,125.00	0.00	4,186,990.00	4,341,666.00	6,707,449.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	228,860.00	0.00	1,536,275.00	1,472,635.00	292,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	293,950.00	0.00	228,860.00	59,220.00	463,590.00	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
431199901	Receivables for other taxes (Current)	0.00	0.00	1,292.00	1,292.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	16,516.00	0.00	1,047,375.00	1,048,891.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300202	Receivable for License Fees (Arrears)	230,174.00	0.00	16,516.00	19,000.00	227,690.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	222,694.00	222,694.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	157,232.00	0.00	8,573,102.00	8,344,220.00	386,114.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,510,227.00	0.00	157,246.00	87,795.00	2,579,678.00	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	938,285.00	938,285.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	23,650.00	23,650.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	1,694,478.00	0.00	1,290,293.00	277,989.00	2,706,782.00	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)	173,099.00	0.00	1,686,122.00	1,312,341.00	546,880.00	0.00
431800120	Receivables for Service Cess (Arrears)	624,064.00	0.00	346,198.00	424,737.00	545,525.00	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	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	1,577,420.00	0.00	4,765,491.00	4,800,854.00	1,542,057.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	2,542,645.00	0.00	1,619,099.00	435,247.00	3,726,497.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	445733.00	3,030,924.00	3,156,059.00	0.00	570,868.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500100	Prepaid Programme Expenses	975.00	0.00	0.00	0.00	975.00	0.00
450100100	Cash	704,399.00	0.00	71,183,930.00	71,271,763.00	616,566.00	0.00
450210100	SBT 57039365397-ownfund	16,443,193.38	0.00	45,421,878.00	54,091,561.00	7,773,510.38	0.00
450210200	ICICI BANK (NULM) 117105500107	0.00	0.00	0.00	0.00	0.00	0.00
450210300	Nationalised Banks - INDIAN BANK(COVID) 7020289327	15,000.00	0.00	0.00	0.00	15,000.00	0.00
450210400	IBPMS-SBI 40180945323	128,238.00	0.00	2,270,867.00	500,454.00	1,898,651.00	0.00
450210600	UNION BANK POS	0.00	0.00	630,372.00	2.00	630,370.00	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 ACC 31046	19,456.00	0.00	18,509.00	0.00	37,965.00	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Kottayam District co-operative Bank-165	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I-665	1.00	0.00	0.00	0.00	1.00	0.00
450250101	TSB(OWN FUND) A/C 11	0.00	0.00	97,500.00	97,500.00	0.00	0.00
450250200	Treasury PD A/C	500.00	0.00	0.00	0.00	500.00	0.00
450250210	TSB special saving 00049	0.00	0.00	42,500.00	42,500.00	0.00	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	0.00	0.00	14,535,639.00	14,539,639.00	0.00	4,000.00
450250900	Treasury -CFLTC-STSB-5842	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT-70125 AC 67078098996	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBI VKM-MP LADS-JOSE K MANI-PFMS	26,932.00	0.00	0.00	0.00	26,932.00	0.00
450410300	SBI VKM-MP LADS-THOMAS CHAZHIKADAN-PFMS	17,930.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420300	Federal Bank-119661	528,377.00	0.00	16,363.00	0.00	544,740.00	0.00
450420400	ICICI BANK - PMAY -117105500108	0.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00
450420500	ICICI BANK SWATCH BHARATH savings 117101000589	83,727.00	0.00	592,826.00	590,277.00	86,276.00	0.00
450420600	ICICI Bank Swatch bharath current 117105000389	0.00	0.00	1.00	0.00	1.00	0.00
450420700	SWATCH BHARATH PFMS ICICI IEC 117101001346	0.00	0.00	1,488,615.00	1,488,615.00	0.00	0.00
450420800	ICICI-PMAY PFMS NEW 117101001085	0.00	0.00	8,560,000.00	8,560,000.00	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	9,008.00	0.00	2,781,748.00	2,422,474.00	368,282.00	0.00
450450200	PROVIDENT FUND-799010100382129	0.00	0.00	5,454,341.00	5,451,318.00	3,023.00	0.00
450610100	NULM NEW CANARA BANK 4670101007155	0.00	0.00	756,887.00	756,887.00	0.00	0.00
450610200	CANARA BANK WELLNESS CENTRE 110054505060	8,327,096.00	0.00	5,015,468.00	7,328,090.00	6,014,474.00	0.00
450610300	INDIAN BANK PFMS AMRUTH 7280161591	0.00	0.00	10,843,513.00	10,843,513.00	0.00	0.00
450610900	CANAARA INFRA	0.00	0.00	2,821,232.00	2,804,744.00	16,488.00	0.00
450620100	Union bank ayyankali	48,484.00	0.00	678,814.00	726,532.00	766.00	0.00
450620200	ICICI- PMAY (Savings)117101000829	9,511,662.00	0.00	7,557,325.00	8,814,460.00	8,254,527.00	0.00
450620300	CSB-15TH FC-017804023994190001	2,021,675.00	0.00	20,680,637.00	15,606,443.00	7,095,869.00	0.00
450620400	ICICI SBM TOILET 1088	0.00	0.00	556,266.00	556,266.00	0.00	0.00
450620500	ICICI CAPACITY BUILDING1345	0.00	0.00	271,251.00	271,251.00	0.00	0.00
450630100	Saksharatha account KTM District Co operative bank	38,585.00	0.00	1,509.00	2,000.00	38,094.00	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	4,000.00	0.00	592,000.00	585,200.00	10,800.00	0.00
460100500	Standing Advance	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
460100700	Miscellaneous Advance	2,116,930.00	0.00	660,664.00	1,052,035.00	1,725,559.00	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
460509900	Other Advances	0.00	0.00	11,750.00	755.00	10,995.00	0.00
460509901	Other Advances - Municipal Funds	63,124,764.00	0.00	3,991,638.00	0.00	67,116,402.00	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	332,538.00	57,060.00	275,478.00	0.00
460600100	Electricity Deposits	2,661,871.00	0.00	0.00	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
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**272,323,256.88**	**272,323,256.88**	**668,715,801.00**	**668,715,801.00**	**941,039,057.88**	**941,039,057.88**

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Accounts Officer **Secretary**

VAIKOM MUNICIPALITY
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,759,650.00
120000000	Assigned Revenues & Compensation	563,772.00
130000000	Rental Income from Municipal Properties	5,649,348.00
140000000	Fees & User Charges	7,284,097.00
150000000	Sale & Hire Charges	122,010.00
160000000	Revenue Grants, Contributions & Subsidies	50,905,140.00
171000000	Interest Earned	154,879.00
		70,438,896.00
LESS		
210000000	Establishment Expenses	16,577,106.00
220000000	Administrative Expenses	4,630,919.00
230000000	Operations & Maintenance	5,037,591.00
240000000	Interest & Finance Charges	56,569.00
250000000	Programme Expenses	27,709,776.00
251000000	Decentralised Plan Programme - Service Sector	32,616,365.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,277,424.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,382,448.00
260000000	Revenue Grants, Contribution and Subsidies	18,733.00
280000000	Prior Period Item	1,588,351.00
431000000	Sundry Debtors (Receivables)	(22,603,273.00)
		79,292,009.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(8,853,113.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	60,637.00
311000000	Earmarked Funds	(3,193,792.00)
320000000	Grants, Contribution for Specific Purposes	45,858,916.00
331000000	Unsecured Loans	(48,654.00)
340000000	Deposits Received	222,267.00
350000000	Other Liabilities	(34,573,507.00)
		8,325,867.00
LESS		
410000000	Fixed Assets	2,676,671.00
412000000	Capital Work In Progress	784,820.00
430000000	Stock-in-hand	4,938.00
		3,466,429.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4,859,438.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	494,623.00
		494,623.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(494,623.00)**
GRAND TOTAL (A+B+C)		**(4,488,298.00)**
CASH AND CASH EQUIVALENTS AT BEGINING 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 BEGINING OF PERIOD		**37,924,263.27**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,435,965.27)
		(33,435,965.27)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33,435,965.27**
Net increase/ (decrease) in cash and cash equivalents		**(4,488,298.00)**

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