Vaikom Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	68869056
2	3120000	Reserves	B3	63449178
		Total Reserve & Surplus		**132318234**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	42783713
		Total Grants, Contributions for specific purposes		**42783713**
		Loans		
1	3300000	Secured Loans	B5	26073214
2	3310000	Unsecured Loans	B6	34000
		Total Loans		**26107214**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	14729333
2	3500000	Other Liabilities	B8	39293404
		Total Current Liabilities and Provisions		**54022737**
		Total LIABILITY		**255231898**
		ASSET		
		Investments		
1	4200000	Investments	B12	2627027
		Total Investments		**2627027**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	27127818
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(273458)
4	4400000	Pre-paid Expenses	B16	29646547
5	4500000	Cash and Bank balance	B17	45444590
6	4600000	Loans, Advances and Deposits	B18	10543846
		Total Current Assets,Loans and Advances		**112489343**
		Fixed Assets		
1	4100000	Fixed Assets	B9	208126257
2	4110000	Accumulated Depreciation	B10	(68010729)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**140115528**
		Total ASSET		**255231898**

Vaikom Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	79481642
2	3109001	Excess of Income Over Expenditure	(10783726)
3	3109002	Suspense	171140
		Total of Muncipal (General) Fund [Code No 310]	**68869056**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63449178
		Total of Reserves	**63449178**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6119368

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	27498
3	3201004	Central Finance Commission Grant - Tied	7702576
4	3201005	Central Finance Commission Grant - Untied	3972885
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	7976771
6	3201020	Intergrated Child Development Service	1263120
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	119606
9	**3201035**	**Total Sanitation Campaign**	**28120**
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202022	Ayyankali Urban Employment Guarantee Scheme	786
16	3202028	Grants For Specific Purposes - Disaster Management	10220
17	3203001	Grant from Other Government Agencies	250000
18	3205001	Grant from Welfare Bodies	1546504
19	3208010	Beneficiary Contribution	127657
20	3208096	Donations to CMDRF	2730
21	3208097	Donations Related to Pandemic/Epidemic Control	60000
22	3208099	Other Grants & Contributions for Specific Purpose	3088128

SN	Code	Description of Items	Current Year Amount
23	3201050	Grants Contributions for Specific Purposes - Central Government	10487744
24	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	**42783713**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	975
2	3305003	Loan from K.U.R.D.F.C	26072239
		Total of Secured Loans	**26073214**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	34000
		Total of Unsecured Loans	**34000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	96342
2	3401002	Security Deposit	979293
3	3401003	Retention	1161752
4	3402001	Rent Deposit	6068290
5	3402002	Auction Deposit	3844077
6	3402006	Election Deposit(Candidate)	43000
7	3408099	Other deposits received	2412055
8	3401004	Water Connection - Security Deposit	124524
		Total of Deposits Received	**14729333**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1645654
5	3501105	Pension and Gratuity Payable	332756
6	3501106	Contribution to Central Pension Fund Payable	17632106
7	3501107	Contribution to Other Pension Fund Payable	970156
8	3501115	Contingent Pension and Gratuity Payable	444918
9	3501301	Employers Liabilities - Pension Contribution (NPS)	256441
10	3501302	Employers Liabilities - EPF	4542
11	3502001	Recoveries Payable - General Provident Fund	51200
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48570
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1159066
14	3502005	Recoveries Payable - Loan Recovery	10000
15	3502006	Recoveries Payable - Insurance Premium	111050
16	3502008	Recoveries Payable - Co-operative Recovery	18000
17	3502009	Recoveries Payable - KSFE Recovery	15000
18	3502010	Recoveries Payable - Dues to other LSGIs	4000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	90740
21	3502014	Recoveries Payable - Group Insurance	82500
22	3502016	Recoveries Payable-Welfare Subscription	0

SN	Code	Description of Items	Current Year Amount
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	54646
25	3502020	Recoveries Payable - Employee Share NPS	35731
26	3502021	Recoveries Payable - EPF	5542
27	3502022	Recoveries Payable -Medisep -Regular	75000
28	3502023	Recoveries Payable -Medisep -Pensioner	89000
29	3502024	Recoveries Payable-Other Recoveries from Employees	20359
30	3502025	Recoveries Payable - Income Tax Deducted at Source	4684
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	186385
32	3502027	Recoveries Payable - Pandemic/ Epidemic	240340
33	3502028	Recoveries Payable - Other Recoveries	8000
34	3503001	Government and Other Dues Payable - Library Cess Payable	6735515
35	3503005	Government and Other Dues Payable-TDS - CGST	2342
36	3503006	Government and Other Dues Payable-TDS - SGST	2342
37	3503007	Government and Other Dues Payable-TDS - IGST	0
38	3503008	Government and Other Dues Payable - CGST	78294
39	3503009	Government and Other Dues Payable - SGST	78294
40	3503011	Government and Other Dues Payable - TCS - Income Tax	0
41	3503012	Government and Other Dues Payable - Flood Cess Payable	251
42	3503013	Government and Other Dues Payable - Others payable	364035
43	3504007	Refund Payable - Other Taxes	65914

SN	Code	Description of Items	Current Year Amount
44	3504010	Refund Payable - Other Fees	0
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	1488194
47	3508001	Liability in respect of Stale Cheque	610502
48	3501116	Pension Contribution Payable	1457276
49	3501108	Provident Fund Payable	3191980
50	3503018	Cess on KCWWF Payable	1071252
51	3508099	Other Liabilities Payable	0
52	3501103	Net Pension Payable	0
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	310738
54	3502035	Recoveries Payable - PF Loan Repayment - GPF	15200
55	3502036	Recoveries Payable - Kerala State Backward Development Corporation	5000
56	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
58	3503099	Other Payable	219889
59	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
		Total of Other Liabilities	**39293404**
		Schedule B12: Investments	
1	4201001	Investments	2627027
		Total of Investments	**2627027**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	3822800
2	4311002	Receivables for Property Taxes (Arrears)	8640228
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	253040
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	595930
5	4312003	Receivables for Service Cess (Current)	360559
6	4312004	Receivables for Service Cess (Arrears)	834039
7	4313003	Receivable for License Fees (Current)	60200
8	4313004	Receivable for License Fees (Arrears)	208690
9	4314001	Rent receivable from Buildings (Current)	2465003
10	4314002	Rent receivable from Buildings (Arrears)	3638786
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314005	Receivables from Markets (Current)	0
13	4314006	Receivables from Markets (Arrear)	0
14	4314007	Receivables from Comfort Station (Current)	12750
15	4314009	Receivables from Bus Stand (Current)	0
16	4314011	Receivables from Slaughter House (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	2912782

SN	Code	Description of Items	Current Year Amount
19	4315002	Receivables from Government (redemption amount)	3858979
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315099	Receivable Others	96720
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(632688)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**27127818**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(273458)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(273458)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29646547
		Total of Pre-paid Expenses	**29646547**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	581012
2	4502101	CANARA BANK DISTRESS11332	10220
3	4502101	CENTRAL FINANANCE COMMISSION 0178040239941900001	12324362
4	4502101	FEDERAL BANK WELFARE BODIES 10960100119661	557897
5	4502101	HEALTH GRANT INFRA STRUCTURE 110054504950	27419
6	4502101	HEALTH GRANT WELLNESS 110054505060	6119368

SN	Code	Description of Items	Current Year Amount
7	4502101	ICICI PMAY 6 DPR 117101001414	37167
8	4502101	ICICI PMAY CURRENT 117105500108	0
9	4502101	ICICI PMAY PFMS 117101001085	0
10	4502101	ICICI PMAY SAVINGS 117101000829	9579111
11	4502101	ICICI SBM CURRENT 117105000389	1
12	4502101	ICICI SBM IEC PFMS 117101001346	0
13	4502101	ICICI SBM IHHL PFMS 117101001344	0
14	4502101	ICICI SBM PFMS 1001088	0
15	4502101	ICICI SBM SAVINGS 117101000589	88885
16	4502101	INDIAN BANK AMRUTH 7280161591	0
17	4502101	INDIAN BANK DONATION 7020289327	15000
18	4502101	INDIAN BANK HOLDING 7334356594	0
19	4502101	INDIAN BANK HOLDING ACCOUNT 7285381319	0
20	4502101	KSCB - 133712301019789	33758
21	4502101	MP LADS 41631713022	17930
22	4502101	SBI IBPMS 40180945323	31909
23	4502101	SBI MP 41323703354	26932
24	4502101	SBI Own fund 57039365397	10678578
25	4502101	SIB PROFFESSIOAL TAX 0091053000031046	43134
26	4502101	UBI POS 553702010017071	4022133
27	4502101	UNION BANK OF INDIA AYYANKALI 553702010005561	786
28	4502201	802 - 7900014000665	1

SN	Code	Description of Items	Current Year Amount
29	4502201	LGSTB OWN FUND 799013000000084	0
30	4502201	LGSTB PENSION 799010100382129	414310
31	4502201	PENSION CONTIGENT 799010100382132	446903
32	4502201	REGULAR PENSION 799010100382130	387774
		Total of Cash and Bank balance	**45444590**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4800
2	4601099	Other Loans and advances	1879015
3	4604002	Advance to Contractors	444108
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	96160
7	4606001	Electricity Deposits	2661871
8	4606003	Water Deposits	2435000
9	4606099	Other deposits with external agencies	3022892
10	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**10543846**
		Schedule B9: Fixed Assets	
1	4101001	Land	2837900
2	4101002	Grounds	6014098
3	4102002	Administrative Buildings	919589
4	4102008	School Buildings	174667

SN	Code	Description of Items	Current Year Amount
5	4102010	Market Buildings	374051
6	4102011	Public Comfort Stations	372074
7	4102016	Other Buildings	12996491
8	4103001	Concrete Roads	4698380
9	4103002	Black Topped Roads	13696449
10	4103007	Other Roads	10151865
11	4103008	Bridges	1456330
12	4103010	Culverts	2712996
13	4103012	Side Walls	1698648
14	4103099	Other Constructions	11583503
15	4103102	Drainage	29773615
16	4104001	Plant & Machinery	1878036
17	4105001	Vehicles	5321304
18	4106001	Office & Other Equipments	7486871
19	4106002	Computers, Printers & Peripherals	3618611
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10470558
21	4108001	Other Fixed Assets	8856577
22	4103301	Lamp Post	1953290
23	4605099	Advance to Others	69080354
		Total of Fixed Assets	**208126257**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10650263)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(238657)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(31704023)
4	4113301	Accumulated Depreciation-Public Lighting	(1040325)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1224674)
6	4115001	Accumulated Depreciation-Vehicles	(1610500)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6036824)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4693216)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(10812247)
		Total of Accumulated Depreciation	**(68010729)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Vaikom Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	25869097
2		**1300000**	I - 3	Rental Income (130)	13291221
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	18434
4		**1400000**	I - 4	Fees and User Charges (140)	8062831
5		**1500000**	I - 5	Sale and Hire Charges (150)	2447901
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	192161878
7		**1700000**	I - 7	Income from Investments (170)	3750
8		**1710000**	I - 8	Interest Earned (171)	218078
9		**1800000**	I - 9	Other Income (180)	2812
10			TOTAL INCOME		242076002
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	47635367
12		**2200000**	I - 11	Administtrative Expenses (220)	9024156
13		**2300000**	I - 12	Operations and Maintenance (230)	18189337
14		**2400000**	I - 13	Interest and Finance Charges (240)	630257
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	87223148
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	22067365
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	46314964
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5782230
19		**2500000**	I - 14	Programme Expenditure (250)	25451623
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	208786
21		**2720000**	I - 18	Depreciation (272)	3389884
22			TOTAL EXPENDITURE		265917117
23			Gross Surplus/Deficit of Income over Expenditure		(23841115)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(28052685)
25			TOTAL PRIOR PERIOD EXPENDITURE		(28052685)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**4211570**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Vaikom Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		16308795
2		1101002	Profession Tax - Traders/ Institutions		1716940
3		1101001	Profession Tax – Employees		6207783
4		1100102	Service Cess u/rule 26		1635579
		1300000		**Rental Income (130)-I - 3**	
5		1301002	Rent from Stadium		7969603
6		1301001	Rent from Town Hall		0
7		1301005	Rent from Conference Hall		0
8		1301009	Rent from Auditorium and Halls		151368
9		1304002	Rent from Grounds		0
10		1308002	Rent from Localbody Properties		404001
11		1302003	Rent from Buildings		4766249

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
12		1409002	Remission and Refund - Other Fees		12825
13		1409004	Remission and Refund - Other Charges		5609
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401302	Fees for Delayed Registration - Birth & Death		275
15		1401304	Fee for Marriage Registration		106969
16		1401399	Fees for Other Certificates or Extracts		302
17		1401401	Fees under RTI Act		74
18		1401701	Regularization Fees		385466
19		1401801	Application Fee		63690
20		1402001	Penal Interest		1258470
21		1402004	Compounding Fee		10940
22		1404001	Fees for removal of Encroachment		15000
23		1404004	Ownership Change Fees - Fine		80325
24		1404008	Delayed Registration Fees		3250
25		1404009	Search Fees		138
26		1404099	Other Fees		698732
27		1405004	Market Fees		239163
28		1405005	Bus Stand Fees		190000
29		1405008	Receipts from Libraries		25310
30		1405012	Crematorium Fees		252700

SN	Group	Code	Head Name	Schedule	Amount
31		1408001	Other Charges		21513
32		1402003	Other Penalities and Fines		788662
33		1401204	Permit Fee for Additional FSI		1094
34		1404011	Late Fee		95075
35		1402006	Fine imposed by Health Authorities		15510
36		1405018	Wastemanagement - User Charges		13615
37		1401306	Fee for Correction in Registration		1805
38		1401305	Fee for Non Availability Certificate		20
39		1401106	License Fees for Domestic Dogs		3800
40		1401199	Other Licensing Fees		60000
41		1401201	Fees for Construction of Buildings		1497787
42		1401202	Fees for Installation of Machinery		2082
43		1401203	Permit Application fee		1447114
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
45		1401004	Institution Registration fee		34500
46		1401101	License Fees for IFTEOS		717750
47		1401103	License Fees under P.P.R ACT		5000
48		1405023	Public Comfort Station Receipts		25500
		1500000		**Sale and Hire Charges (150)-I - 5**	
49		1501101	Receipts from Sale of Forms		300
50		1501102	Receipts from Sale of Tender Forms		2100
51		1501203	Receipts from auction of obsolete assets		1718000

SN	Group	Code	Head Name	Schedule	Amount
52		1501003	Receipts from Sale of Usufructs of trees		31001
53		1504005	Hire Charges Of Janggar		696500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2270216
55		1602005	Central Finance Commission Grant - Untied		1639602
56		1602006	Central Finance Commission Grant - Tied		5092329
57		1602012	Prime Minister S Awas Yojana (PMAY) - General		28111600
58		1602019	Intergrated Child Development Service		264573
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2993000
60		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14634786
61		1603002	Beneficiary Contribution		28683
62		1602023	Swaccha Bharat Mission - Grameen		1360900
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29909500
65		1601021	Maintenance Fund - Road Assets		17568311
66		1601022	Maintenance Fund - Non-Road Assets		15124456
67		1601023	General Purpose Fund		10878432

SN	Group	Code	Head Name	Schedule	Amount
68		1601035	Ayyankali Urban Employment Guarantee Scheme		25451623
69		1601073	Suchitwa Mission Grant		23907
70		1601001	Development Fund - General		19639654
71		1601002	Development Fund - Special Component Plan		4145806
72		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3652000
73		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8518100
74		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		824400
		1700000		**Income from Investments (170)-I - 7**	
75		1702001	Dividend		3750
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		218078
		1800000		**Other Income (180)-I - 9**	
77		1804001	Recovery from Employees		602
78		1808004	Receipts on excess payments		2210
					242076002
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2103003	Employer's Contribution to EPF - Contract Employees		0
80		2103004	Employer's Contribution to EPF - Dialy Wages Staff		61965

SN	Group	Code	Head Name	Schedule	Amount
81		2103006	Employer's Contribution to NPS - Regular Employees		1285881
82		2105099	Other Establishment Expenses		230000
83		2101006	Salaries - Full time Contingent Staff		7181379
84		2101005	Salaries - Temporary Staff		211447
85		2101004	Salaries - Contract Staff		15281
86		2101003	Salaries - Permanent Staff		22072826
87		2101002	Salaries - Engineering Staff		464688
88		2103007	Pension Contribution		1457276
89		2103008	Pension - Regular Employees		7493796
90		2101101	Wages		756822
91		2101201	Bonus		130050
92		2101401	Honourarium		337650
93		2101501	Festival Allowance		159920
94		2102004	Travelling Allowances - Temporary Staff		19500
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3147750
96		2102010	Other allowances - Contingent Staff		96600
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12500
98		2103001	Employer's Contribution to Pension Fund - Regular Employees		1052842
99		2103002	Employer's Contribution to Pension Fund - Contingent Employees		1447194
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
100		2208099	Miscellaneous Administration Expenses		3007019
101		2201101	Office Electricity Expenses		5451020
102		2201102	Water Charges - Office		11522
103		2201104	Service Connection Charge (KSEB/ KWA)		41465
104		2201201	Telephone Expenses/ Internet Charges		48860
105		2201202	Postage Expenses		5870
106		2201299	Miscellaneous Communication Expenses		79
107		2202101	Printing & Stationery		104343
108		2204001	Insurance		24647
109		2205101	Miscellaneous Legal Expenses		45500
110		2206001	Newspaper Advertisement Charges		208891
111		2208001	Festival Expenses		74940
		2300000		**Operations and Maintenance (230)-I - 12**	
112		2301002	Fuel Charges		198902
113		2305301	Repairs & Maintenance - Vehicles		72480
114		2305909	Other Repairs & Maintenance		30000
115		2308008	Expenses Related to Pandemic/Epidemic Control		11150
116		2305001	Repairs & Maintenance - Roads and Pavements		16064073
117		2305004	Repairs & Maintenance - Drainage		487690
118		2305201	Repairs & Maintenance - Buildings		1325042
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
119		2408001	Other Finance Expenses		592935
120		2407001	Bank Charges		37322
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2521701	Allied Institution Service Delivery Improvement		5617528
122		2521902	Sanitation & Waste Management - Public		2271158
123		2521903	Public Sanitation - Related Activities		246695
124		2522001	Plan Formulation, Implementation and Monitoring		544188
125		2522101	Crematorium		207652
126		2522301	Solid Waste Management		200000
127		2521101	Anganwadi Infrastructure		1665397
128		2520102	Primary Education		825025
129		2520103	High School Education		324287
130		2520107	Education-Related Activities		1184289
131		2520302	Reading Rooms ,Libraries - Books		84275
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		84586
133		2520602	Health related Programs		8915168
134		2520603	Health Sub centers		2264634
135		2520701	Drinking Water - Individual		1023959
136		2520702	Drinking Water - Public		14565218
137		2520801	Housing & House Electrification - Individual		36216412

SN	Group	Code	Head Name	Schedule	Amount
138		2520903	Women Welfare		575000
139		2520904	Welfare of the Aged		1174002
140		2520905	Welfare Programs for the Destitute		325352
141		2520906	Welfare Programs for Physically/ Mentally Challenged		1007250
142		2520908	Social Security Programme		345000
143		2521001	Anganwadi Nutrition		1469968
144		2521102	Anganwadi Related Services		1315499
145		2521201	Vocational Capacity Building - Vocational Training		115986
146		2521601	Local Government Service Delivery Improvement		168266
147		2522801	Loan Repayment		3573333
148		2523201	Information and Knowledge Dissemination Capacity Development		23777
149		2521904	Toilet (Individual)		168175
150		2522305	Solid Waste Management - Collection and Transportation		721069
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
151		2530201	Roads		17601352
152		2530101	Street Lights		1566338
153		2530204	Culverts		11820
154		2530405	Other Constructions		194965
155		2530302	Public Buildings - Other Buildings		2692890

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		824400
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8518100
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3652000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29909500
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
161		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		387964
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2993000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510305	Dairy Development - Milk Incentives		1530296
164		2510613	Service Enterprises		180000
165		2510418	Welfare of Fishermen		493686
166		2510102	Agriculture - Coconut		804000
167		2510104	Agriculture - Vegetables		1125000
168		2510106	Agriculture - Tubercrops		500000

SN	Group	Code	Head Name	Schedule	Amount
169		2510201	Animal Husbandry - Cow		515298
170		2510202	Animal Husbandry - Goat		98000
171		2510205	Animal Husbandry - Poultry		186450
172		2510404	Inland -Pisciculture		349500
		2500000		**Programme Expenditure (250)-I - 14**	
173		2502001	Expenditure on Poverty Eradication Program		25451623
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
174		2602101	Keralotsavam - Expenses		84586
175		2601007	Literacy Scheme Grant- Revenue Expenses		5700
176		2602301	Cutting Charges - Dangerous Trees		118500
		2720000		**Depreciation (272)-I - 18**	
177		2728001	Depreciation-Other Fixed Assets		930446
178		2724001	Depreciation-Plant & Machinery		187804
179		2723301	Depreciation-Public Lighting		45871
180		2723101	Depreciation-Sewerage & Drainage		2450
181		2723001	Depreciation-Roads & Bridges		238657
182		2722001	Depreciation-Buildings		105255
183		2726001	Depreciation-Office & Other Equipments		1013700
184		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		575701
185		2725001	Depreciation-Vehicles		290000

SN	Group	Code	Head Name	Schedule	Amount
					265917117
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2808001	Prior Period Expenses		(26842319)
187		2801001	Prior Period Income		(1210366)
					(28052685)

Vaikom Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32819399	
	4500000	Cash	OB	616566	
		TOTAL OB			**33435965**
RECEIPT					
	1100000	Tax Revenue	R1	6086533	
	1300000	Rental Income	R3	7922251	
	1400000	Fee and User Charges	R4	6870963	
	1500000	Sale and Hire Charges	R5	1810401	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10976637	
	1700000	Income rom Investments	R7	3750	
	1710000	Interest Earned	R8	525968	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	2210	
	3200000	Grants, Contributions and Subsidies	R11	74569195	
	3400000	Deposits Received	R13	2940372	
	3500000	Sundry Creditors	R14	10596434	
	3500000	Advance Collection	R15	744695	
	4310000	Sundry Debtors (Except 4315002)	R17	23582347	
	4600000	Advances Received	R18	2325901	
	2800000	Prior Period Income (2801000)	R19	1120645	
	4310000	Redemption amount (4315002)	R20	1287793	
	3100000	General Fund	R21	171140	
		TOTAL RECEIPT			**151537235**
		GRAND TOTAL (Opening Balance + Receipt)			**184973200**
PAYMENT					
	2100000	Establishment Expenses	P1	7827277	
	2200000	Administrative Expenses	P2	8668728	
	2300000	Operation and Maintanance	P3	395309	
	2400000	Interest on Loans	P4	630257	
	2510000	Productive Sector	P6	804000	
	2520000	Service Sector	P7	49682619	
	2540000	State Sponsored Schemes and Functions	P9	387964	
	2600000	Revenue Grants, Contributions and	P11	92700	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3200000	Grants, Contributions and Subsidies	P14	6494520	
	3400000	Deposits Paid	P16	539757	
	3500000	Sundry Creditors	P17	55106655	
	4100000	Fixed Assets	P18	1168504	
	4600000	Advances made	P23	5290330	
	4310000	Redemption amount (4315002)	P24	2439990	
		TOTAL PAYMENT			**139528610**
CB					
	4500000	Bank	CB	44863578	
	4500000	Cash	CB	581012	
		TOTAL CB			**45444590**
		GRAND TOTAL (Payment + Closing Balance)			**184973200**

Vaikom Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		616566	
						616566
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT INFRA STRUCTURE 110054504950		16488	
3			Canara Bank-HEALTH GRANT WELLNESS 110054505060		6014474	
4			Catholic Syrian Bank-CENTRAL FINANANCE COMMISSION 0178040239941900001		7095869	
5			Federal Bank-FEDERAL BANK WELFARE BODIES 10960100119661		544740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			ICICI Bank-ICICI PMAY SAVINGS 117101000829		8254527	
7			ICICI Bank-ICICI SBM CURRENT 117105000389		1	
8			ICICI Bank-ICICI SBM SAVINGS 117101000589		86276	
9			Indian Bank-INDIAN BANK DONATION 7020289327		15000	
10			Kerala State Co-operative Bank-KSCB - 133712301019789		38094	
11			State Bank of India-MP LADS 41631713022		17930	
12			State Bank of India-SBI IBPMS 40180945323		1898651	
13			State Bank of India-SBI MP 41323703354		26932	
14			State Bank of India-SBI Own fund 57039365397		7773510	
15			The South Indian Bank-SIB PROFFESSIOAL TAX 0091053000031046		37965	
16			Union Bank of India-UBI POS 553702010017071		630370	
17			Union Bank of India-UNION BANK OF INDIA AYYANKALI 553702010005561		766	
18		4502201	Sub Treasury, Kottayam-802 - 7900014000665		1	
19			Sub Treasury, Vaikom-LGSTB		(4000)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN FUND 799013000000084			
20			Sub Treasury, Vaikom-LGSTB PENSION 799010100382129		3023	
21			Sub Treasury, Vaikom-PENSION CONTIGENT 799010100382132		500	
22			Sub Treasury, Vaikom-REGULAR PENSION 799010100382130		368282	
						32819399
	RECEIPT			**R1-Tax Revenue**		
23		1101001	Profession Tax – Employees		6086533	
						6086533
	RECEIPT			**R3-Rental Income**		
24		1301001	Rent from Town Hall		89328	
25		1301002	Rent from Stadium		7763553	
26		1301005	Rent from Conference Hall		48040	
27		1301009	Rent from Auditorium and Halls		14000	
28		1304002	Rent from Grounds		7330	
						7922251
	RECEIPT			**R4-Fee and User Charges**		
29		1401001	Private Hospital & Paramedical Institutions		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration Fee			
30		1401103	License Fees under P.P.R ACT		5000	
31		1401106	License Fees for Domestic Dogs		3800	
32		1401199	Other Licensing Fees		60000	
33		1401201	Fees for Construction of Buildings		1497787	
34		1401203	Permit Application fee		1447114	
35		1401302	Fees for Delayed Registration - Birth & Death		275	
36		1401304	Fee for Marriage Registration		106969	
37		1401399	Fees for Other Certificates or Extracts		302	
38		1401401	Fees under RTI Act		74	
39		1401701	Regularization Fees		385466	
40		1401801	Application Fee		63690	
41		1402001	Penal Interest		1258470	
42		1402003	Other Penalities and Fines		786305	
43		1402004	Compounding Fee		10940	
44		1404001	Fees for removal of Encroachment		15000	
45		1404004	Ownership Change Fees - Fine		80325	
46		1404008	Delayed Registration Fees		3250	
47		1404009	Search Fees		138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1404099	Other Fees		698732	
49		1405004	Market Fees		1050	
50		1405008	Receipts from Libraries		25310	
51		1405012	Crematorium Fees		252700	
52		1408001	Other Charges		21513	
53		1409002	Remission and Refund - Other Fees		12825	
54		1409004	Remission and Refund - Other Charges		5609	
55		1401305	Fee for Non Availability Certificate		20	
56		1401306	Fee for Correction in Registration		1805	
57		1405018	Wastemanagement - User Charges		13615	
58		1402006	Fine imposed by Health Authorities		15510	
59		1404011	Late Fee		95075	
60		1401204	Permit Fee for Additional FSI		1094	
						6870963
	RECEIPT			**R5-Sale and Hire Charges**		
61		1501003	Receipts from Sale of Usufructs of trees		31001	
62		1501101	Receipts from Sale of Forms		300	
63		1501102	Receipts from Sale of Tender Forms		2100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1501203	Receipts from auction of obsolete assets		1777000	
						1810401
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
65		1601023	General Purpose Fund		10878432	
66		1603002	Beneficiary Contribution		98205	
						10976637
	RECEIPT			**R7-Income rom Investments**		
67		1702001	Dividend		3750	
						3750
	RECEIPT			**R8-Interest Earned**		
68		1711001	Interest from Bank Accounts		525968	
						525968
	RECEIPT			**R9-Other Income**		
69		1808004	Receipts on excess payments		2210	
						2210
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
70		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2375110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		11010	
72		3201004	Central Finance Commission Grant - Tied		7639980	
73		3201005	Central Finance Commission Grant - Untied		4167128	
74		3201011	Prime Minister S Awas Yojana (PMAY) - General		42488371	
75		3201020	Intergrated Child Development Service		1527693	
76		3201027	Swaccha Bharat Mission - Grameen		1360900	
77		3201029	Swaccha Bharat Mission - Solid Waste Management		119606	
78		3201035	Total Sanitation Campaign		28120	
79		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14634786	
80		3202022	Ayyankali Urban Employment Guarantee Scheme		20	
81		3202028	Grants For Specific Purposes - Disaster Management		10220	
82		3205001	Grant from Welfare Bodies		42677	
83		3208099	Other Grants & Contributions for Specific Purpose		139667	
84		3201045	Suchitwa Mission Grant		23907	
						74569195

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
85		3401001	Earnest Money Deposit		107500	
86		3401002	Security Deposit		1215000	
87		3401003	Retention		306321	
88		3402001	Rent Deposit		21200	
89		3402002	Auction Deposit		310000	
90		3408099	Other deposits received		980351	
						2940372
	RECEIPT			**R14-Sundry Creditors**		
91		3501105	Pension and Gratuity Payable		332756	
92		3501115	Contingent Pension and Gratuity Payable		444918	
93		3501301	Employers Liabilities - Pension Contribution (NPS)		5455	
94		3502001	Recoveries Payable - General Provident Fund		4000	
95		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		371528	
96		3503001	Government and Other Dues Payable - Library Cess Payable		766793	
97		3503008	Government and Other Dues Payable - CGST		1287941	
98		3503009	Government and Other Dues Payable - SGST		1284611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3503011	Government and Other Dues Payable - TCS - Income Tax		90	
100		3503013	Government and Other Dues Payable - Others payable		364035	
101		3508001	Liability in respect of Stale Cheque		1586878	
102		3501108	Provident Fund Payable		3076177	
103		3503018	Cess on KCWWF Payable		1071252	
						10596434
	RECEIPT			**R15-Advance Collection**		
104		3504101	Advance Collection of Revenues		744695	
						744695
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
105		4311001	Receivables for Property Taxes (Current)		12672531	
106		4311002	Receivables for Property Taxes (Arrears)		2494319	
107		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1464444	
108		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		160160	
109		4312003	Receivables for Service Cess (Current)		1275020	
110		4312004	Receivables for Service Cess (Arrears)		258366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		4313003	Receivable for License Fees (Current)		536500	
112		4313004	Receivable for License Fees (Arrears)		4000	
113		4314001	Rent receivable from Buildings (Current)		2301246	
114		4314002	Rent receivable from Buildings (Arrears)		1629768	
115		4314003	Rent receivable from Lease on Land (Current)		198720	
116		4314005	Receivables from Markets (Current)		238113	
117		4314006	Receivables from Markets (Arrear)		55394	
118		4314007	Receivables from Comfort Station (Current)		12750	
119		4314009	Receivables from Bus Stand (Current)		126672	
120		4314011	Receivables from Slaughter House (Current)		0	
121		4314015	Rent receivables from Local Body Properties (Current)		101334	
122		4314016	Rent receivables from Local Body Properties (Arrear)		53010	
123		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						23582347

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
124		4601001	Festival Advance to Employees		28000	
125		4601099	Other Loans and advances		305150	
126		4605003	Advance to Implementing Officers		25060	
127		4605004	Temporary Advances for Official Purposes		4229	
128		4605009	Unauthorized debt		1963462	
						2325901
	RECEIPT			**R19-Prior Period Income (2801000)**		
129		2801001	Prior Period Income		1120645	
						1120645
	RECEIPT			**R20-Redemption amount (4315002)**		
130		4315002	Receivables from Government (redemption amount)		1287793	
						1287793
	RECEIPT			**R21-General Fund**		
131		3109002	Suspense		171140	
						171140
	PAYMENT			**P1-Establishment Expenses**		
132		2101002	Salaries - Engineering Staff		464688	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2101003	Salaries - Permanent Staff		682794	
134		2101004	Salaries - Contract Staff		15281	
135		2101005	Salaries - Temporary Staff		211447	
136		2101006	Salaries - Full time Contingent Staff		926972	
137		2101101	Wages		415396	
138		2101201	Bonus		130050	
139		2101401	Honourarium		337650	
140		2101501	Festival Allowance		159920	
141		2102004	Travelling Allowances - Temporary Staff		19500	
142		2102010	Other allowances - Contingent Staff		96600	
143		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3147750	
144		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12500	
145		2103001	Employer's Contribution to Pension Fund - Regular Employees		358453	
146		2105099	Other Establishment Expenses		230000	
147		2103009	Pension - Contingent Employees		618276	
						7827277
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
148		2201101	Office Electricity Expenses		5451020	
149		2201102	Water Charges - Office		11522	
150		2201104	Service Connection Charge (KSEB/ KWA)		41465	
151		2201201	Telephone Expenses/ Internet Charges		48860	
152		2201202	Postage Expenses		5870	
153		2201299	Miscellaneous Communication Expenses		79	
154		2202101	Printing & Stationery		104343	
155		2204001	Insurance		24647	
156		2205101	Miscellaneous Legal Expenses		45500	
157		2206001	Newspaper Advertisement Charges		208891	
158		2208099	Miscellaneous Administration Expenses		2726531	
						8668728
	PAYMENT			**P3-Operation and Maintanance**		
159		2301002	Fuel Charges		198902	
160		2305001	Repairs & Maintenance - Roads and Pavements		100777	
161		2305201	Repairs & Maintenance - Buildings		12000	
162		2305301	Repairs & Maintenance -		42480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
163		2305909	Other Repairs & Maintenance		30000	
164		2308008	Expenses Related to Pandemic/Epidemic Control		11150	
						395309
	PAYMENT			**P4-Interest on Loans**		
165		2407001	Bank Charges		37322	
166		2408001	Other Finance Expenses		592935	
						630257
	PAYMENT			**P6-Productive Sector**		
167		2510102	Agriculture - Coconut		804000	
						804000
	PAYMENT			**P7-Service Sector**		
168		2520603	Health Sub centers		1988289	
169		2520701	Drinking Water - Individual		788900	
170		2520702	Drinking Water - Public		8588718	
171		2520801	Housing & House Electrification - Individual		35011600	
172		2521101	Anganwadi Infrastructure		15400	
173		2521902	Sanitation & Waste Management - Public		2271158	
174		2521903	Public Sanitation - Related Activities		28755	
175		2522001	Plan Formulation, Implementation and		14126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
176		2522101	Crematorium		62652	
177		2523201	Information and Knowledge Dissemination Capacity Development		23777	
178		2521904	Toilet (Individual)		168175	
179		2522305	Solid Waste Management - Collection and Transportation		721069	
						49682619
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
180		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		387964	
						387964
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
181		2602301	Cutting Charges - Dangerous Trees		87000	
182		2601007	Literacy Scheme Grant-Revenue Expenses		5700	
						92700
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
183		3201011	Prime Minister S Awas Yojana (PMAY) - General		6400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3205001	Grant from Welfare Bodies		29520	
185		3208096	Donations to CMDRF		65000	
						6494520
	PAYMENT			**P16-Deposits Paid**		
186		3401002	Security Deposit		449727	
187		3402002	Auction Deposit		90030	
188		3408099	Other deposits received		0	
						539757
	PAYMENT			**P17-Sundry Creditors**		
189		3501001	Suppliers Control Account		853018	
190		3501002	Contractors Control Account		7702734	
191		3501102	Net Salary Payable		19976276	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		1316456	
193		3501302	Employers Liabilities - EPF		79396	
194		3502001	Recoveries Payable - General Provident Fund		76918	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		273520	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3215337	
197		3502005	Recoveries Payable - Loan Recovery		182000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502006	Recoveries Payable - Insurance Premium		203741	
199		3502008	Recoveries Payable - Co-operative Recovery		325000	
200		3502010	Recoveries Payable - Dues to other LSGIs		16000	
201		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		87400	
202		3502012	Recoveries Payable - State Life Insurance		405515	
203		3502014	Recoveries Payable - Group Insurance		369900	
204		3502016	Recoveries Payable-Welfare Subscription		0	
205		3502017	Recoveries Payable-GPAIS		51000	
206		3502020	Recoveries Payable - Employee Share NPS		1646966	
207		3502021	Recoveries Payable - EPF		46293	
208		3502022	Recoveries Payable -Medisep -Regular		326000	
209		3502023	Recoveries Payable -Medisep -Pensioner		397500	
210		3502024	Recoveries Payable-Other Recoveries from Employees		16000	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		141654	
212		3502028	Recoveries Payable - Other Recoveries		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503005	Government and Other Dues Payable-TDS - CGST		233787	
214		3503006	Government and Other Dues Payable-TDS - SGST		244781	
215		3503007	Government and Other Dues Payable-TDS - IGST		26089	
216		3503008	Government and Other Dues Payable - CGST		1469293	
217		3503009	Government and Other Dues Payable - SGST		1421483	
218		3503011	Government and Other Dues Payable - TCS - Income Tax		9288	
219		3504010	Refund Payable - Other Fees		307890	
220		3504099	Refund Payable - Others		98948	
221		3508001	Liability in respect of Stale Cheque		586221	
222		3501108	Provident Fund Payable		65272	
223		3508099	Other Liabilities Payable		58401	
224		3501103	Net Pension Payable		12610474	
225		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		85000	
226		3502035	Recoveries Payable - PF Loan Repayment - GPF		9600	
227		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		95732	
228		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		43772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						55106655
	PAYMENT			**P18-Fixed Assets**		
229		4105001	Vehicles		1168504	
						1168504
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		572000	
231		4601099	Other Loans and advances		2438132	
232		4605004	Temporary Advances for Official Purposes		268656	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		48080	
234		4605009	Unauthorized debt		1963462	
						5290330
	PAYMENT			**P24-Redemption amount (4315002)**		
235		4315002	Receivables from Government (redemption amount)		2439990	
						2439990
	Closing Balance			**CB-Cash**		
236		4501001	Cash		581012	
						581012
	Closing Balance			**CB-Bank**		
237		4502101	Canara Bank-CANARA BANK DISTRESS11332		10220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			Canara Bank-HEALTH GRANT INFRA STRUCTURE 110054504950		27419	
239			Canara Bank-HEALTH GRANT WELLNESS 110054505060		6119368	
240			Catholic Syrian Bank-CENTRAL FINANANCE COMMISSION 017804023994190001		12324362	
241			Federal Bank-FEDERAL BANK WELFARE BODIES 10960100119661		557897	
242			ICICI Bank-ICICI PMAY 6 DPR 117101001414		37167	
243			ICICI Bank-ICICI PMAY CURRENT 117105500108		0	
244			ICICI Bank-ICICI PMAY PFMS 117101001085		0	
245			ICICI Bank-ICICI PMAY SAVINGS 117101000829		9579111	
246			ICICI Bank-ICICI SBM CURRENT 117105000389		1	
247			ICICI Bank-ICICI SBM IEC PFMS 117101001346		0	
248			ICICI Bank-ICICI SBM IHHL PFMS 117101001344		0	
249			ICICI Bank-ICICI SBM PFMS 1001088		0	
250			ICICI Bank-ICICI SBM SAVINGS 117101000589		88885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Indian Bank-INDIAN BANK AMRUTH 7280161591		0	
252			Indian Bank-INDIAN BANK DONATION 7020289327		15000	
253			Indian Bank-INDIAN BANK HOLDING 7334356594		0	
254			Indian Bank-INDIAN BANK HOLDING ACCOUNT 7285381319		0	
255			Kerala State Co-operative Bank-KSCB - 133712301019789		33758	
256			State Bank of India-MP LADS 41631713022		17930	
257			State Bank of India-SBI IBPMS 40180945323		31909	
258			State Bank of India-SBI MP 41323703354		26932	
259			State Bank of India-SBI Own fund 57039365397		10678578	
260			The South Indian Bank-SIB PROFFESSIOAL TAX 0091053000031046		43134	
261			Union Bank of India-UBI POS 553702010017071		4022133	
262			Union Bank of India-UNION BANK OF INDIA AYYANKALI 553702010005561		786	
263		4502201	Sub Treasury, Kottayam-802 - 7900014000665		1	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Sub Treasury, Vaikom-LGSTB OWN FUND 799013000000084		0	
265			Sub Treasury, Vaikom-LGSTB PENSION 799010100382129		414310	
266			Sub Treasury, Vaikom-PENSION CONTIGENT 799010100382132		446903	
267			Sub Treasury, Vaikom-REGULAR PENSION 799010100382130		387774	
						44863578

Vaikom Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	16308795.00	0.00	16308795.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1635579.00	0.00	1635579.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	6207783.00	0.00	6207783.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1716940.00	0.00	1716940.00
1301001	Rent from Town Hall	0.00	0.00	89328.00	89328.00	0.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	7969603.00	0.00	7969603.00
1301005	Rent from Conference Hall	0.00	0.00	48040.00	48040.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	151368.00	0.00	151368.00
1302003	Rent from Buildings	0.00	0.00	0.00	4766249.00	0.00	4766249.00
1304002	Rent from Grounds	0.00	0.00	7330.00	7330.00	0.00	0.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	404001.00	0.00	404001.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	1200.00	0.00	1200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401004	Institution Registration fee	0.00	0.00	0.00	34500.00	0.00	34500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	717750.00	0.00	717750.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3800.00	0.00	3800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	60000.00	0.00	60000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1497787.00	0.00	1497787.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2082.00	0.00	2082.00
1401203	Permit Application fee	0.00	0.00	0.00	1447114.00	0.00	1447114.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1094.00	0.00	1094.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	275.00	0.00	275.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	106969.00	0.00	106969.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1805.00	0.00	1805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	302.00	0.00	302.00
1401401	Fees under RTI Act	0.00	0.00	0.00	74.00	0.00	74.00
1401701	Regularization Fees	0.00	0.00	0.00	385466.00	0.00	385466.00
1401801	Application Fee	0.00	0.00	0.00	63690.00	0.00	63690.00
1402001	Penal Interest	0.00	0.00	0.00	1258470.00	0.00	1258470.00
1402003	Other Penalities and Fines	0.00	0.00	2284425.00	3073087.00	0.00	788662.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	10940.00	0.00	10940.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	15510.00	0.00	15510.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	15000.00	0.00	15000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	80325.00	0.00	80325.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	138.00	0.00	138.00
1404011	Late Fee	0.00	0.00	0.00	95075.00	0.00	95075.00
1404099	Other Fees	0.00	0.00	0.00	698732.00	0.00	698732.00
1405004	Market Fees	0.00	0.00	0.00	239163.00	0.00	239163.00
1405005	Bus Stand Fees	0.00	0.00	0.00	190000.00	0.00	190000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	25310.00	0.00	25310.00
1405012	Crematorium Fees	0.00	0.00	0.00	252700.00	0.00	252700.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	13615.00	0.00	13615.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	25500.00	0.00	25500.00
1408001	Other Charges	0.00	0.00	0.00	21513.00	0.00	21513.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	12825.00	0.00	12825.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	5609.00	0.00	5609.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	31001.00	0.00	31001.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	300.00	0.00	300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2100.00	0.00	2100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	71750.00	1789750.00	0.00	1718000.00
1504005	Hire Charges Of Janggar	0.00	0.00	0.00	696500.00	0.00	696500.00
1601001	Development Fund - General	0.00	0.00	0.00	19639654.00	0.00	19639654.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4145806.00	0.00	4145806.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3652000.00	0.00	3652000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8518100.00	0.00	8518100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	824400.00	0.00	824400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2993000.00	0.00	2993000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	8488100.00	8518100.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29909500.00	0.00	29909500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17568311.00	0.00	17568311.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15124456.00	0.00	15124456.00
1601023	General Purpose Fund	0.00	0.00	0.00	10878432.00	0.00	10878432.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	25451623.00	0.00	25451623.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	23907.00	0.00	23907.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2270216.00	0.00	2270216.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1639602.00	3279204.00	0.00	1639602.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5092329.00	0.00	5092329.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	7600000.00	35711600.00	0.00	28111600.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	264573.00	0.00	264573.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1360900.00	0.00	1360900.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	14634786.00	0.00	14634786.00
1603002	Beneficiary Contribution	0.00	0.00	156606.00	185289.00	0.00	28683.00
1702001	Dividend	0.00	0.00	0.00	3750.00	0.00	3750.00
1711001	Interest from Bank Accounts	0.00	0.00	307890.00	525968.00	0.00	218078.00
1804001	Recovery from Employees	0.00	0.00	32000.00	32602.00	0.00	602.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2210.00	0.00	2210.00
2101002	Salaries - Engineering Staff	0.00	0.00	464688.00	0.00	464688.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	22274036.00	201210.00	22072826.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	15281.00	0.00	15281.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	211447.00	0.00	211447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	7181379.00	0.00	7181379.00	0.00
2101101	Wages	0.00	0.00	756822.00	0.00	756822.00	0.00
2101201	Bonus	0.00	0.00	130050.00	0.00	130050.00	0.00
2101401	Honourarium	0.00	0.00	337650.00	0.00	337650.00	0.00
2101501	Festival Allowance	0.00	0.00	159920.00	0.00	159920.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19500.00	0.00	19500.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	96600.00	0.00	96600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3147750.00	0.00	3147750.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12500.00	0.00	12500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1052842.00	0.00	1052842.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	1447194.00	0.00	1447194.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	61965.00	0.00	61965.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1285881.00	0.00	1285881.00	0.00
2103007	Pension Contribution	0.00	0.00	1457276.00	0.00	1457276.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	7493796.00	0.00	7493796.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	5010370.00	0.00	5010370.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	230000.00	0.00	230000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5725389.00	274369.00	5451020.00	0.00
2201102	Water Charges - Office	0.00	0.00	11522.00	0.00	11522.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	41465.00	0.00	41465.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48860.00	0.00	48860.00	0.00
2201202	Postage Expenses	0.00	0.00	5870.00	0.00	5870.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	79.00	0.00	79.00	0.00
2202101	Printing & Stationery	0.00	0.00	104343.00	0.00	104343.00	0.00
2204001	Insurance	0.00	0.00	24647.00	0.00	24647.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45500.00	0.00	45500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	208891.00	0.00	208891.00	0.00
2208001	Festival Expenses	0.00	0.00	74940.00	0.00	74940.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3007019.00	0.00	3007019.00	0.00
2301002	Fuel Charges	0.00	0.00	198902.00	0.00	198902.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	16064073.00	0.00	16064073.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	487690.00	0.00	487690.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1325042.00	0.00	1325042.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	72480.00	0.00	72480.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	11150.00	0.00	11150.00	0.00
2407001	Bank Charges	0.00	0.00	37322.00	0.00	37322.00	0.00
2408001	Other Finance Expenses	0.00	0.00	606957.00	14022.00	592935.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25451623.00	0.00	25451623.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	804000.00	0.00	804000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	515298.00	0.00	515298.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	98000.00	0.00	98000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	186450.00	0.00	186450.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1530296.00	0.00	1530296.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	349500.00	0.00	349500.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	493686.00	0.00	493686.00	0.00
2510613	Service Enterprises	0.00	0.00	180000.00	0.00	180000.00	0.00
2520102	Primary Education	0.00	0.00	825025.00	0.00	825025.00	0.00
2520103	High School Education	0.00	0.00	324287.00	0.00	324287.00	0.00
2520107	Education-Related Activities	0.00	0.00	1184289.00	0.00	1184289.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	84275.00	0.00	84275.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	84586.00	0.00	84586.00	0.00
2520602	Health related Programs	0.00	0.00	8915168.00	0.00	8915168.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520603	Health Sub centers	0.00	0.00	2264634.00	0.00	2264634.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1023959.00	0.00	1023959.00	0.00
2520702	Drinking Water - Public	0.00	0.00	14565218.00	0.00	14565218.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	39789745.00	3573333.00	36216412.00	0.00
2520903	Women Welfare	0.00	0.00	575000.00	0.00	575000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1174002.00	0.00	1174002.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	325352.00	0.00	325352.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1007250.00	0.00	1007250.00	0.00
2520908	Social Security Programme	0.00	0.00	345000.00	0.00	345000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1469968.00	0.00	1469968.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1665397.00	0.00	1665397.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1315499.00	0.00	1315499.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	115986.00	0.00	115986.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	168266.00	0.00	168266.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5617528.00	0.00	5617528.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2271158.00	0.00	2271158.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	246695.00	0.00	246695.00	0.00
2521904	Toilet (Individual)	0.00	0.00	168175.00	0.00	168175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	544188.00	0.00	544188.00	0.00
2522101	Crematorium	0.00	0.00	207652.00	0.00	207652.00	0.00
2522301	Solid Waste Management	0.00	0.00	200000.00	0.00	200000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	721069.00	0.00	721069.00	0.00
2522801	Loan Repayment	0.00	0.00	3573333.00	0.00	3573333.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	24969.00	1192.00	23777.00	0.00
2530101	Street Lights	0.00	0.00	1566338.00	0.00	1566338.00	0.00
2530201	Roads	0.00	0.00	17601352.00	0.00	17601352.00	0.00
2530204	Culverts	0.00	0.00	11820.00	0.00	11820.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2692890.00	0.00	2692890.00	0.00
2530405	Other Constructions	0.00	0.00	194965.00	0.00	194965.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3652000.00	0.00	3652000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8518100.00	0.00	8518100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	824400.00	0.00	824400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2993000.00	0.00	2993000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	8518100.00	8488100.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29909500.00	0.00	29909500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	387964.00	0.00	387964.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	5700.00	0.00	5700.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	84586.00	0.00	84586.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	118500.00	0.00	118500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	105255.00	0.00	105255.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	238657.00	0.00	238657.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2450.00	0.00	2450.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	45871.00	0.00	45871.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	187804.00	0.00	187804.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	290000.00	0.00	290000.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1013700.00	0.00	1013700.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	575701.00	0.00	575701.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	930446.00	0.00	930446.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	1210366.00	0.00	1210366.00
2808001	Prior Period Expenses	0.00	0.00	2803253.00	29645572.00	0.00	26842319.00
3101001	General Fund	0.00	79481642.00	0.00	0.00	0.00	79481642.00
3109001	Excess of Income Over Expenditure	9984926.00	0.00	0.00	0.00	9984926.00	0.00
3109002	Suspense	0.00	0.00	1963462.00	2134602.00	0.00	171140.00
3121001	Capital Contribution	0.00	44542476.00	2273962.00	21180664.00	0.00	63449178.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6014474.00	2270216.00	2375110.00	0.00	6119368.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	16488.00	0.00	11010.00	0.00	27498.00
3201004	Central Finance Commission Grant - Tied	0.00	4982202.00	5682679.00	8403053.00	0.00	7702576.00
3201005	Central Finance Commission Grant - Untied	0.00	2319846.00	3913564.00	5566603.00	0.00	3972885.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	42111600.00	50088371.00	0.00	7976771.00
3201020	Intergrated Child Development Service	0.00	0.00	264573.00	1527693.00	0.00	1263120.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1360900.00	1360900.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	119606.00	0.00	119606.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	28120.00	0.00	28120.00
3201037	Amrut(Atal Mission For	0.00	0.00	14634786.00	14634786.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvenation Of Urban Transformation)						
3201045	Suchitwa Mission Grant	0.00	0.00	23907.00	23907.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	10487744.00	0.00	0.00	0.00	10487744.00
3202001	Development Fund - General	0.00	0.00	21091833.00	21091833.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6777003.00	6777003.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17568311.00	17568311.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27083470.00	27083470.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	786.00	0.00	786.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	10220.00	0.00	10220.00
3203001	Grant from Other Government Agencies	0.00	250000.00	0.00	0.00	0.00	250000.00
3205001	Grant from Welfare Bodies	0.00	1533347.00	29520.00	42677.00	0.00	1546504.00
3208010	Beneficiary Contribution	0.00	123536.00	101084.00	105205.00	0.00	127657.00
3208096	Donations to CMDRF	0.00	0.00	65000.00	67730.00	0.00	2730.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	60000.00	0.00	0.00	0.00	60000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2949227.00	766.00	139667.00	0.00	3088128.00
3305002	Loan from Financial Institutions	0.00	975.00	0.00	0.00	0.00	975.00
3305003	Loan from K.U.R.D.F.C	0.00	29645572.00	3573333.00	0.00	0.00	26072239.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3318001	Other Loans	0.00	34000.00	0.00	0.00	0.00	34000.00
3401001	Earnest Money Deposit	0.00	88842.00	100000.00	107500.00	0.00	96342.00
3401002	Security Deposit	0.00	164020.00	449727.00	1265000.00	0.00	979293.00
3401003	Retention	0.00	716990.00	0.00	444762.00	0.00	1161752.00
3401004	Water Connection - Security Deposit	0.00	124524.00	0.00	0.00	0.00	124524.00
3402001	Rent Deposit	0.00	6047090.00	0.00	21200.00	0.00	6068290.00
3402002	Auction Deposit	0.00	3654487.00	190030.00	379620.00	0.00	3844077.00
3402006	Election Deposit(Candidate)	0.00	43000.00	0.00	0.00	0.00	43000.00
3408099	Other deposits received	0.00	2078204.00	7046500.00	7380351.00	0.00	2412055.00
3501001	Suppliers Control Account	0.00	0.00	853018.00	853018.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7702734.00	7702734.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	29524197.00	29524197.00	0.00	0.00
3501102	Net Salary Payable	0.00	1587816.00	21171803.00	21229641.00	0.00	1645654.00
3501103	Net Pension Payable	0.00	0.00	12610474.00	12610474.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	0.00	332756.00	0.00	332756.00
3501106	Contribution to Central Pension Fund Payable	0.00	17632106.00	0.00	0.00	0.00	17632106.00
3501107	Contribution to Other Pension Fund Payable	0.00	970156.00	0.00	0.00	0.00	970156.00
3501108	Provident Fund Payable	0.00	273023.00	249168.00	3168125.00	0.00	3191980.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	0.00	444918.00	0.00	444918.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	1457276.00	0.00	1457276.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	281561.00	1909562.00	1884442.00	0.00	256441.00
3501302	Employers Liabilities - EPF	0.00	0.00	99691.00	104233.00	0.00	4542.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	96918.00	148118.00	0.00	51200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	491020.00	539590.00	0.00	48570.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	134000.00	4584130.00	5609196.00	0.00	1159066.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	238000.00	248000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	54454.00	295443.00	352039.00	0.00	111050.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	60000.00	455000.00	413000.00	0.00	18000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	0.00	0.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	16000.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	122400.00	115400.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	112860.00	560465.00	538345.00	0.00	90740.00
3502014	Recoveries Payable - Group Insurance	0.00	113000.00	544500.00	514000.00	0.00	82500.00
3502016	Recoveries Payable-Welfare	0.00	0.00	29520.00	29520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subscription						
3502017	Recoveries Payable-GPAIS	0.00	0.00	51000.00	51000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	54646.00	0.00	0.00	0.00	54646.00
3502020	Recoveries Payable - Employee Share NPS	0.00	396816.00	2253572.00	1892487.00	0.00	35731.00
3502021	Recoveries Payable - EPF	0.00	3016.00	62938.00	65464.00	0.00	5542.00
3502022	Recoveries Payable -Medisep -Regular	0.00	100500.00	452000.00	426500.00	0.00	75000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	132000.00	452000.00	409000.00	0.00	89000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	11310.00	24000.00	33049.00	0.00	20359.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	18091.00	141654.00	128247.00	0.00	4684.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	115662.00	0.00	70723.00	0.00	186385.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	240340.00	0.00	0.00	0.00	240340.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	48000.00	56000.00	0.00	8000.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	85000.00	395738.00	0.00	310738.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9600.00	24800.00	0.00	15200.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	40000.00	45000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	95732.00	95732.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	972833.00	972833.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	5968722.00	0.00	766793.00	0.00	6735515.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	49111.00	1053129.00	1006360.00	0.00	2342.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	49111.00	244781.00	198012.00	0.00	2342.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	26089.00	26089.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	22056.00	1476268.00	1532506.00	0.00	78294.00
3503009	Government and Other Dues Payable - SGST	0.00	22056.00	1450649.00	1506887.00	0.00	78294.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	77971.00	77971.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	251.00	0.00	0.00	0.00	251.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	364035.00	0.00	364035.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	1071252.00	0.00	1071252.00
3503099	Other Payable	0.00	219889.00	0.00	0.00	0.00	219889.00
3504007	Refund Payable - Other Taxes	0.00	65914.00	0.00	0.00	0.00	65914.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	307890.00	307890.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	197896.00	197896.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1160549.00	417050.00	744695.00	0.00	1488194.00
3508001	Liability in respect of Stale Cheque	0.00	66260.00	1042636.00	1586878.00	0.00	610502.00
3508099	Other Liabilities Payable	0.00	0.00	58401.00	58401.00	0.00	0.00
4101001	Land	2837900.00	0.00	0.00	0.00	2837900.00	0.00
4101002	Grounds	6014098.00	0.00	0.00	0.00	6014098.00	0.00
4102002	Administrative Buildings	0.00	0.00	919589.00	0.00	919589.00	0.00
4102008	School Buildings	174667.00	0.00	0.00	0.00	174667.00	0.00
4102010	Market Buildings	374051.00	0.00	0.00	0.00	374051.00	0.00
4102011	Public Comfort Stations	372074.00	0.00	0.00	0.00	372074.00	0.00
4102016	Other Buildings	11174988.00	0.00	1821503.00	0.00	12996491.00	0.00
4103001	Concrete Roads	4152990.00	0.00	545390.00	0.00	4698380.00	0.00
4103002	Black Topped Roads	26973778.00	0.00	2631197.00	15908526.00	13696449.00	0.00
4103007	Other Roads	10151865.00	0.00	0.00	0.00	10151865.00	0.00
4103008	Bridges	1456330.00	0.00	0.00	0.00	1456330.00	0.00
4103010	Culverts	2712996.00	0.00	0.00	0.00	2712996.00	0.00
4103012	Side Walls	0.00	0.00	1698648.00	0.00	1698648.00	0.00
4103099	Other Constructions	11583503.00	0.00	0.00	0.00	11583503.00	0.00
4103102	Drainage	29308061.00	0.00	465554.00	0.00	29773615.00	0.00
4103301	Lamp Post	1953290.00	0.00	0.00	0.00	1953290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1878036.00	0.00	0.00	0.00	1878036.00	0.00
4105001	Vehicles	4152800.00	0.00	1168504.00	0.00	5321304.00	0.00
4106001	Office & Other Equipments	5728825.00	0.00	1842321.00	84275.00	7486871.00	0.00
4106002	Computers, Printers & Peripherals	2123942.00	0.00	1494669.00	0.00	3618611.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7856815.00	0.00	2613743.00	0.00	10470558.00	0.00
4108001	Other Fixed Assets	8856577.00	0.00	0.00	0.00	8856577.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10545008.00	0.00	105255.00	0.00	10650263.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	238657.00	0.00	238657.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	31701573.00	0.00	2450.00	0.00	31704023.00
4113301	Accumulated Depreciation-Public Lighting	0.00	994454.00	0.00	45871.00	0.00	1040325.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1036870.00	0.00	187804.00	0.00	1224674.00
4115001	Accumulated Depreciation-Vehicles	0.00	1320500.00	0.00	290000.00	0.00	1610500.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5023124.00	0.00	1013700.00	0.00	6036824.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4117515.00	0.00	575701.00	0.00	4693216.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9881801.00	0.00	930446.00	0.00	10812247.00
4120101	Capital Work In Progress	2798315.00	0.00	0.00	2798315.00	0.00	0.00
4201001	Investments	2627027.00	0.00	0.00	0.00	2627027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	4938.00	0.00	0.00	4938.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	4551814.00	0.00	23836407.00	24565421.00	3822800.00	0.00
4311002	Receivables for Property Taxes (Arrears)	6707449.00	0.00	11259263.00	9326484.00	8640228.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	292500.00	0.00	1717484.00	1756944.00	253040.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	463590.00	0.00	292500.00	160160.00	595930.00	0.00
4312003	Receivables for Service Cess (Current)	546880.00	0.00	1635579.00	1821900.00	360559.00	0.00
4312004	Receivables for Service Cess (Arrears)	545525.00	0.00	546880.00	258366.00	834039.00	0.00
4313003	Receivable for License Fees (Current)	15000.00	0.00	732750.00	687550.00	60200.00	0.00
4313004	Receivable for License Fees (Arrears)	227690.00	0.00	0.00	19000.00	208690.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1542057.00	0.00	4766249.00	3843303.00	2465003.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3726497.00	0.00	1542057.00	1629768.00	3638786.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	199410.00	199410.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	238113.00	238113.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	56014.00	56014.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	25500.00	12750.00	12750.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	240005.00	240005.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1978.00	1978.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	386114.00	0.00	1164167.00	1550281.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	2579678.00	0.00	386114.00	53010.00	2912782.00	0.00
4315002	Receivables from Government (redemption amount)	2706782.00	0.00	2439990.00	1287793.00	3858979.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7827128.00	7827128.00	0.00	0.00
4315099	Receivable Others	96720.00	0.00	0.00	0.00	96720.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	570868.00	758343.00	820163.00	0.00	632688.00
4321001	Provision for outstanding Taxes	0.00	273458.00	0.00	0.00	0.00	273458.00
4401001	Prepaid Programme Expenses	975.00	0.00	29645572.00	0.00	29646547.00	0.00
4501001	Cash	616566.00	0.00	31382126.00	31417680.00	581012.00	0.00
4502101	Bank	32451593.00	0.00	156671140.00	145508143.00	43614590.00	0.00
4502201	Treasury (Account)	371806.00	4000.00	18030868.00	17149686.00	1248988.00	0.00
4601001	Festival Advance to Employees	10800.00	0.00	572000.00	578000.00	4800.00	0.00
4601099	Other Loans and advances	0.00	0.00	2438132.00	559117.00	1879015.00	0.00
4604002	Advance to Contractors	444108.00	0.00	0.00	0.00	444108.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	0.00	0.00	243000.00	243000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	279623.00	279623.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	96160.00	0.00	96160.00	0.00
4605009	Unauthorized debt	0.00	0.00	1963462.00	1963462.00	0.00	0.00
4605099	Advance to Others	69128434.00	0.00	0.00	48080.00	69080354.00	0.00
4606001	Electricity Deposits	2661871.00	0.00	0.00	0.00	2661871.00	0.00
4606003	Water Deposits	2435000.00	0.00	0.00	0.00	2435000.00	0.00
4606099	Other deposits with external agencies	3022892.00	0.00	0.00	0.00	3022892.00	0.00
	Total	290785133.00	290785133.00	874399327.00	874399327.00	605061186.00	605061186.00

Vaikom Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		45785498
b	Prior Period Income		1120645
c	Grants & Contribution		85545832
d	Cash Paid for operating Activities		67377933
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65074042**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8898824
b	Sales of Asset		1777000
c	Income From Investment (own fund)		529718
	Cash Generated from Investing Activities ((b+c)-a)		-6592106

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		16778542
c	Repayment of loan		0
d	Payment of intrest		630257
e	Refund of Deposit & Advance		55646412
f	General Fund, Other liability, & Refund of Grant & Contribution		6975184
	Cash used in financing Activities (a+b-c-d-e-f)		**-46473311**
	Net increase in cash and cash equivalents (A + B + C)		**12008625**
	Cash and cash equivalents at beginning of period		**33435965**
	Cash and cash equivalents at end of period (D + E)		**45444590**