



Vaikom Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		45444590
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		27500000
2	1100102 Service Cess u/rule 26		2750000
3	1101001 Profession Tax – Employees		7500000
4	1101002 Profession Tax - Traders/ Institutions		2000000
5	1108004 Entertainment Tax		1000000
	Total Tax Revenues		40750000
	Fees and User Charges - 140		
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		6000
7	1401002 Tutorial College Registration Fee		1300

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401003 Contractor Registration Fee		2500
9	1401099 Other Empanelment & Registration Charges		1000
10	1401101 License Fees for Enterprises		1400000
11	1401102 License Fees for Lodge		2500
12	1401103 License Fees under P.P.R ACT		4000
13	1401104 License Fees under Cinema Regulation Act		2000
14	1401105 License fee for Domestic Animals		4500
15	1401199 Other Licensing Fees		11000
16	1401201 Fees for Construction of Buildings		1200000
17	1401203 Permit Application fee		1200000
18	1401204 Permit Fee for Additional FSI		5000
19	1401302 Fees for Delayed Registration - Birth & Death		600
20	1401303 Fees for Marriage Certificate		70000
21	1401305 Fee for Non Availability Certificate		600
22	1401306 Fee for Correction in Registration		2500
23	1401399 Fees for Other Certificates or Extracts		2000
24	1401401 Fees under RTI Act		1000
25	1401501 Fee from Hoardings		320000
26	1401701 Regularization Fees		460000
27	1402001 Penal Interest		500000
28	1402002 Fines imposed by court (including P.F.A)		20000
29	1402003 Other Penalties and Fines		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
30	1402004 Compounding Fee		4000
31	1402005 Fine for Dumping Waste		75000
32	1404002 Notice Fees		2000
33	1404004 Ownership Change Fees - Fine		78000
34	1404005 License Change Fees		4200
35	1404008 Delayed Registration Fees		600
36	1404009 Search Fees		1700
37	1404011 Late Fee		2500
38	1404099 Other Fees		140000
39	1405004 Market Fees		240000
40	1405005 Bus Stand Fees		200000
41	1405008 Receipts from Libraries		8300
42	1405012 Crematorium Fees		330000
43	1405099 Other User Charges		20000
44	1407001 Road Cutting Charges		1200000
	Total Fees and User Charges		7722800
Sale and Hire Charges - 150			
45	1501099 Receipts from Sale of Other Products		230000
46	1501101 Receipts from Sale of Forms		15000
47	1501202 Receipts from Sale of Scrap		45000
48	1501203 Receipts from auction of obsolete assets		800000
	Total Sale and Hire Charges		1090000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Revenue Grants, Contributions and Subsidies - 160			
49	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4492800
50	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12556800
51	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1305600
52	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4608000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		350000
54	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		43968000
55	1601023 General Purpose Fund		16063000
	Total Revenue Grants, Contributions and Subsidies		83344200
Interest Earned - 171			
56	1711001 Interest from Bank Accounts		175000
57	1712001 Interest on Loans and advances to Employees		5000
	Total Interest Earned		180000
Prior Period Items - 280			
58	2801001 Prior Period Income		2000000
	Total Prior Period Items		2000000
Rental Income - LB Properties - 130			
59	1301004 Rent from Ferries		1450000
60	1301007 Daily Rentals From Local body Properties		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
61	1301099 Rent from Other Civic Amenities		120000
62	1302003 Rent from Buildings		12100000
63	1304001 Rent from Lease of Lands		10500000
	Total Rental Income		24370000
	Total Revenue Receipt		159457000
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
64	3201004 Central Finance Commission Grant - Tied		7301230
65	3201005 Central Finance Commission Grant - Untied		4867487
66	3201011 Prime Minister S Awas Yojana (PMAY) - General		10000000
67	3201020 Integrated Child Development Service		800000
68	3201023 Member Of Parliament Local And Development Scheme		14500000
69	3201035 Total Sanitation Campaign		2000000
70	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		65000000
71	3201040 NULM		1500000
72	3202001 Development Fund - General		24329725
73	3202002 Development Fund - Special Component Plan		11299084
74	3202009 Maintenance Fund - Road Assets		10000156
75	3202010 Maintenance Fund - Non-Road Assets		37775539
76	3202017 Grants, Funds & Contributions For Specific		7500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		
77	3202022 Ayyankali Urban Employment Guarantee Scheme		35000000
78	3202026 Library Grant		18000
79	3208010 Beneficiary Contribution		869125
	Total Grants, Contribution for Specific Purposes		232760346
Secured Loans - 330			
80	3305003 Loan from K.U.R.D.F.C		1000000
	Total Secured Loans		1000000
Deposits Received - 340			
81	3401001 Earnest Money Deposit		125000
82	3401002 Security Deposit		1225000
83	3402001 Rent Deposit		300000
84	3402002 Auction Deposit		600000
85	3408099 Other deposits received		25000
	Total Deposits Received		2275000
Other Liabilities - 350			
86	3501104 Provident Fund Loan Payable		1900000
87	3502014 Recoveries Payable - Group Insurance		0
88	3502018 Recoveries Payable-Audit Recovery		0
89	3503099 Other Payable		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Other Liabilities		2000000
	Redemption - 431		
90	4315002 Receivables from Government (redemption amount)		1287793
	Total Redemption		1287793
	Total Capital Receipt		239323139
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
91	2101003 Salaries - Permanent Staff		29000000
92	2101005 Salaries - Temporary Staff		280000
93	2101006 Salaries - Full time Contingent Staff		8500000
94	2101101 Wages		1500000
95	2101201 Bonus		10000
96	2101401 Honourarium		300000
97	2102004 Travelling Allowances - Temporary Staff		15000
98	2102010 Other allowances - Contingent Staff		100000
99	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3750000
100	2102017 Festival Allowance		370000
101	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125000
102	2102021 Telephone Allowance - Mayor/ Chairperson/ President		16500

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
103	2103001 Employer's Contribution to Pension Fund - Regular Employees		800000
104	2103002 Employer's Contribution to Pension Fund - Contingent Employees		800000
105	2103008 Pension - Regular Employees		10500000
106	2103009 Pension - Contingent Employees		7000000
107	2105099 Other Establishment Expenses		800000
	Total Establishment Expenses		63866500
Administrative Expenses - 220			
108	2201002 Land Tax/ Basic Tax		100000
109	2201101 Office Electricity Expenses		3000000
110	2201102 Water Charges - Office		150000
111	2201104 Service Connection Charge (KSEB/ KWA)		60000
112	2201199 Other Office Maintenance Expenses		75000
113	2201201 Telephone Expenses/ Internet Charges		60000
114	2201202 Postage Expenses		20000
115	2201301 Electricity Charges - Allied Institutions		10000
116	2202101 Printing & Stationery		225000
117	2204001 Insurance		25000
118	2205101 Miscellaneous Legal Expenses		100000
119	2205102 Revenue Recovery Charges		45000
120	2206001 Newspaper Advertisement Charges		250000
121	2208001 Festival Expenses		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
122	2208003 Grama Sabha/ Ward Sabha Expenses		200000
123	2208004 Compensation Ordered By Court		10000
124	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000
125	2208099 Miscellaneous Administration Expenses		4500000
126	2302001 Water Charges - Street Tap		500000
	Total Administrative Expenses		10340000
	Operation and Maintenance - 230		
127	2301002 Fuel Charges		425000
128	2304001 Vehicle Hire Charges		400000
129	2304002 Equipment Hire Charges		20000
130	2305001 Repairs & Maintenance - Roads and Pavements		50000
131	2305002 Repairs & Maintenance - Bridges and Culverts		10000
132	2305005 Repairs & Maintenance - Sewerage		10000
133	2305201 Repairs & Maintenance - Buildings		50000
134	2305301 Repairs & Maintenance - Vehicles		50000
135	2305901 Repairs & Maintenance - Machinery		10000
136	2305902 Repairs & Maintenance - Office Equipments		5000
137	2305909 Other Repairs & Maintenance		225000
138	2308003 Expenses for Burying Unclaimed Dead bodies		10000
139	2308008 Expenses Related to Pandemic/Epidemic Control		20000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
140	2308009 Registration Of Vehicles		25000
141	2308011 Expenses For Removal Of Unauthorized Construction		15000
142	2308013 Sanitation Expenses		600000
143	2308201 Refreshment Charges		150000
	Total Operation and Maintenance		2075000
Interest and Finance Charges - 240			
144	2407001 Bank Charges		6000
145	2408001 Other Finance Expenses		225000
	Total Interest and Finance Charges		231000
Programe Expenses - 250			
146	2502001 Expenditure on Poverty Eradication Program		37000000
	Total Programe Expenses		37000000
Expenses Related to Productive Sector - 251			
147	2510102 Agriculture - Coconut		1072000
148	2510107 Agriculture - Fruits and Fruit Trees		400500
149	2510209 Animal Husbandry - Infrastructure		375000
150	2510210 Animal Husbandry - Disease Control		600000
151	2510215 Protection of Animals		130000
152	2510305 Dairy Development - Milk Incentives		686759
153	2510404 Inland -Pisciculture		110625
154	2510418 Welfare of Fishermen		488241

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
155	2510613 Service Enterprises		3360000
	Total Expenses Related to Productive Sector		7223125
Expenses Related to Service Sector - 252			
156	2520102 Primary Education		2100000
157	2520107 Education-Related Activities		2930943
158	2520109 Encourage Excellence of SC/ ST		400000
159	2520111 Contribution towards SSA		500000
160	2520602 Health related Programs		1100000
161	2520618 Medical Institution - Allopathy		13761517
162	2520619 Medical Institution - Ayurvedic		3000000
163	2520620 Medical Institution - Homoeo		250000
164	2520702 Drinking Water - Public		47600000
165	2520801 Housing & House Electrification - Individual		28643919
166	2520903 Women Welfare		1850000
167	2520904 Welfare of the Aged		1026300
168	2520905 Welfare Programs for the Destitute		500000
169	2520906 Welfare Programs for Physically/ Mentally Challenged		800000
170	2521001 Anganwadi Nutrition		1900000
171	2521002 Other Nutrition Distribution Programme		800000
172	2521201 Vocational Capacity Building - Vocational Training		984014
173	2521601 Local Government Service Delivery		425000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Improvement		
174	2521602 Payments to IKM		200000
175	2521701 Allied Institution Service Delivery Improvement		6460293
176	2521902 Sanitation & Waste Management - Public		1000000
177	2521903 Public Sanitation - Related Activities		1500000
178	2521904 Toilet (Individual)		1582889
179	2521905 Toilet (Institution Level)		392400
180	2522001 Plan Formulation, Implementation and Monitoring		395000
181	2522101 Crematorium		175000
182	2522304 Solid Waste Management - Classification		135340
183	2522305 Solid Waste Management - Collection and Transportation		2723276
184	2522308 Solid Waste Management - Processing - Centralised		713994
185	2522310 Solid Waste Management - Disposal		963751
186	2523201 Information and Knowledge Dissemination Capacity Development		193000
	Total Expenses Related to Service Sector		125006636
Expenses Related to Infrastructure Sector - 253			
187	2530101 Street Lights		941263
188	2530102 Office Electrification		906569
189	2530201 Roads		10136000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
190	2530202 Lanes		100000
191	2530302 Public Buildings - Other Buildings		2550000
	Total Expenses Related to Infrastructure Sector		14633832
	Expenses related to State Sponsored Schemes - 254		
192	2540103 Financial help to widows towards marriage expenses of daughters		350000
193	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4492800
194	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12556800
195	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1305600
196	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4608000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43968000
	Total Expenses related to State Sponsored Schemes		67281200
	Revenue Grants, Cotributions and Subsidies - 260		
198	2601007 Literacy Scheme Grant- Revenue Expenses		100000
199	2602003 Contribution to CMDRF		650000
200	2602101 Keralotsavam - Expenses		90000
201	2602301 Cutting Charges - Dangerous Trees		100000
	Total Revenue Grants, Cotributions and Subsidies		940000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Revenue Expenditure		328597293
	Capital Expenditure - 4		
	Refund of Deposits - 340		
202	3401001 Earnest Money Deposit		125000
203	3401002 Security Deposit		1225000
204	3401003 Retention		500000
205	3402001 Rent Deposit		300000
206	3402002 Auction Deposit		600000
207	3408099 Other deposits received		25000
	Total Refund of Deposits		2775000
	Payment of Recoveries - 350		
208	3501104 Provident Fund Loan Payable		1900000
209	3501301 Employers Liabilities - Pension Contribution (NPS)		1500000
210	3501302 Employers Liabilities - EPF		60000
211	3502001 Recoveries Payable - General Provident Fund		160000
212	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		190000
213	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1200000
214	3502005 Recoveries Payable - Loan Recovery		235000
215	3502006 Recoveries Payable - Insurance Premium		244000
216	3502008 Recoveries Payable - Co-operative Recovery		542000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
217	3502009 Recoveries Payable - KSFE Recovery		50000
218	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		185000
219	3502012 Recoveries Payable - State Life Insurance		380000
220	3502014 Recoveries Payable - Group Insurance		390000
221	3502017 Recoveries Payable-GPAIS		70000
222	3502020 Recoveries Payable - Employee Share NPS		1500000
223	3502021 Recoveries Payable - EPF		70000
224	3502022 Recoveries Payable -Medisep -Regular		350000
225	3502023 Recoveries Payable -Medisep -Pensioner		430000
226	3502024 Recoveries Payable-Other Recoveries from Employees		100000
227	3502025 Recoveries Payable - Income Tax Deducted at Source		400000
228	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		800000
229	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		250000
230	3503005 Government and Other Dues Payable-TDS - CGST		350000
231	3503006 Government and Other Dues Payable-TDS - SGST		350000
232	3503007 Government and Other Dues Payable-TDS - IGST		60000
233	3503008 Government and Other Dues Payable - CGST		1350000
234	3503009 Government and Other Dues Payable - SGST		1350000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
235	3503011 Government and Other Dues Payable - TCS - Income Tax		100000
236	3503015 E Governance and Conveyance Charge to IKM		1500000
237	3504099 Refund Payable - Others		600000
238	3508099 Other Liabilities Payable		70000
	Total Payment of Recoveries		16736000
Fixed Assets - 410			
239	4101002 Grounds		2000000
240	4102011 Public Comfort Stations		1600000
241	4102016 Other Buildings		14352495
242	4102017 Compound Wall		200000
243	4103001 Concrete Roads		2941355
244	4103002 Black Topped Roads		20326821
245	4103003 Interlocked Roads		300000
246	4103004 Footpath		757061
247	4103006 Mud Roads		1165998
248	4103007 Other Roads		6000000
249	4103010 Culverts		500000
250	4103099 Other Constructions		1400000
251	4103102 Drainage		2418480
252	4103302 Street Light		670000
253	4104001 Plant & Machinery		11510220

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
254	4105001 Vehicles		3500000
255	4106001 Office & Other Equipments		100000
256	4106002 Computers, Printers & Peripherals		654571
257	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		3055000
258	4108001 Other Fixed Assets		5863078
	Total Fixed Assets		79315079
Stock in Hand - 430			
259	4301002 Purchase of Material - Stores		1078639
	Total Stock in Hand		1078639
Loans, Advances and Deposits - 460			
260	4601001 Festival Advance to Employees		900000
261	4605004 Temporary Advances for Official Purposes		400000
	Total Loans, Advances and Deposits		1300000
	Total Capital Expenditure		101204718
	Total Expenditure		429802011
	Total Receipts		398780139
	Balance		14422718



Vaikom Municipal Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
1	Opening Balance		29620808	45444590
2	Total Revenue Receipts		157457000	159457000
3	Total Capital Receipts		150593000	239323139
4	Total Receipts		308050000	398780139
5	Grand Total		337670808	444224729
6	Total Revenue Expenditure		318915517	328597293
7	Total Capital Expenditure		86351737	101204718
8	Total Expenditure		405267254	429802011
9	Closing Balance		-67596446	14422718
10	Poverty Alleviation Fund		37000000	37000000



Vaikom Municipal Office

Major Headwise Report

2025-2026

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	Revenue Receipt - 1			
1	Tax Revenues - 110			40750000
2	Fees and User Charges - 140			7722800
3	Sale and Hire Charges - 150			1090000
4	Revenue Grants, Contributions and Subsidies - 160			83344200
5	Interest Earned - 171			180000
6	Prior Period Items - 280			2000000
7	Rental Income - LB Properties - 130			24370000
	Total Revenue Receipt		157457000	159457000
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			232760346

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
9	Secured Loans - 330			1000000
10	Deposits Received - 340			2275000
11	Other Liabilities - 350			2000000
12	Redemption - 431			1287793
13	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		150593000	239323139
	Revenue Expenditure - 3			
14	Establishment Expenses - 210			63866500
15	Administrative Expenses - 220			10340000
16	Operation and Maintenance - 230			2075000
17	Interest and Finance Charges - 240			231000
18	Programme Expenses - 250			37000000
19	Expenses Related to Productive Sector - 251			7223125
20	Expenses Related to Service Sector - 252			125006636
21	Expenses Related to Infrastructure Sector - 253			14633832
22	Expenses related to State Sponsored Schemes - 254			67281200
23	Revenue Grants, Cotributions and Subsidies - 260			940000
	Total Revenue Expenditure		318915517	328597293
	Capital Expenditure - 4			
24	Grants, Contribution for Specific Purposes -			0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)	Revised Budget Data (2025-2026)
	320			
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			2775000
27	Payment of Recoveries - 350			16736000
28	Fixed Assets - 410			79315079
29	Stock in Hand - 430			1078639
30	Redemption - 431			0
31	Loans, Advances and Deposits - 460			1300000
	Total Capital Expenditure		86351737	101204718
	Total Expenditure		405267254	429802011
	Total Receipts		308050000	398780139
	Balance		-67596446	14422718



Vaikom Municipal Office Budget Fund wise Report

2025-04-01 to 2026-03-31

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	24329725	23829725	500000
102	Development Fund(S.C.P)	0	11299084	10880082	419002
111	Development Fund(CFC Basic Grant)	3972885	0	14690156	-10717271
112	Development Fund(CFC tied Grant)	8351477	0	8325281	26196
113	Development Fund CFC Basic/ Untied (Treasury)	0	0	199612	-199612
114	Development Fund CFC Tied (Treasury)	0	0	3079207	-3079207
141	Centrally Sponsored Scheme Fund	0	83790253	5948785	77841468
143	AMRUT	0	65000000	47500000	17500000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
144	PMAY	37167	10000000	10000000	37167
145	NULM	0	1500000	1500000	0
151	State Sponsored Scheme Fund	557897	67281200	77264200	-9425103
152	Ayyankali Urban Employment Guarantee Scheme (AUEGS)	787	35000000	35000000	787
161	Own Fund	16240202	94193800	100665500	9768502
171	Loans from Financial Institutions	9579111	1000000	8420000	2159111
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	0	869125	110500	758625
201	Beneficiary Contribution (Direct Expenditure)	0	0	338625	-338625
231	Maintenance Fund - Road Assets	0	10000156	9963666	36490
232	Maintenance Fund - Non-road Assets	0	37775539	32475539	5300000
271	MLA Fund	0	7500000	7500000	0
281	M.P Fund	44862	14500000	14500000	44862
331	Health Grant	0	0	1700000	-1700000
335	Health Grant - UH and WC	6119368	0	4061517	2057851
341	KSWMP-Externally	0	0	6605293	-6605293

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	Aided				
342	KSWMP-State Share	0	0	1651323	-1651323
371	Deposits	0	2275000	0	2275000
411	Performance Incentive Grant	0	0	3593000	-3593000



Vaikom Municipal Office Groupwise Report

2025-2026

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	74112800	76112800
2	Assigned Revenues and Grants	217662200	316104546
3	Loans, Deposits and Advances	12175000	6462793
4	Recoveries	4100000	100000
5	Administrative and Establishment Expenses	73690000	76802500
6	Operational expenditure	240675526	248378910
7	Assets Creation and Maintenance	71660728	85379601
8	Refund of Loans, Deposits and Advances	4675000	4675000
9	Payment of Recoveries	14566000	14566000
	Opening Balance	29620808	45444590
	Total Inflow	308050000	398780139
	Total Outflow	405267254	429802011
	Closing Balance	-67596446	14422718