



## Vaikom Municipal Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount           |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|------------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                  |
|                                                              |         | Reserve & Surplus                              |             |                  |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 56320020         |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 264              |
| 3                                                            | 3120000 | Reserves                                       | B3          | 82412494         |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>138732778</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                  |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 51964886         |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>51964886</b>  |
|                                                              |         | Loans                                          |             |                  |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 26073214         |

| SN                                              | Code    | Description of Items                                 | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------------------------|-------------|------------------|
| 2                                               | 3310000 | Unsecured Loans                                      | B6          | 34000            |
| <b>Total Loans</b>                              |         |                                                      |             | <b>26107214</b>  |
|                                                 |         | Current Liabilities and Provisions                   |             |                  |
| 1                                               | 3400000 | Deposits Received                                    | B7          | 15550679         |
| 2                                               | 3500000 | Other Liabilities                                    | B8          | 43378740         |
| <b>Total Current Liabilities and Provisions</b> |         |                                                      |             | <b>58929419</b>  |
| <b>Total LIABILITY</b>                          |         |                                                      |             | <b>275734297</b> |
|                                                 |         | <b>ASSET</b>                                         |             |                  |
|                                                 |         | Investments                                          |             |                  |
| 1                                               | 4200000 | Investments                                          | B12         | 2627027          |
| <b>Total Investments</b>                        |         |                                                      |             | <b>2627027</b>   |
|                                                 |         | Current Assets,Loans and Advances                    |             |                  |
| 1                                               | 4300000 | Stock in Hand                                        | B13         | 0                |
| 2                                               | 4310000 | Sudry Debtors (Receivables)                          | B14         | 27537775         |
| 3                                               | 4320000 | Accumulated Provisions Against Debtors (Receivables) | B15         | (273458)         |
| 4                                               | 4400000 | Pre-paid Expenses                                    | B16         | 29646547         |
| 5                                               | 4500000 | Cash and Bank balance                                | B17         | 46005946         |
| 6                                               | 4600000 | Loans, Advances and Deposits                         | B18         | 78244183         |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                                      |             | <b>181160993</b> |

| SN                        | Code    | Description of Items     | Schedule No | Amount           |
|---------------------------|---------|--------------------------|-------------|------------------|
|                           |         | Fixed Assets             |             |                  |
| 1                         | 4100000 | Fixed Assets             | B9          | 160701236        |
| 2                         | 4110000 | Accumulated Depreciation | B10         | (68754959)       |
| 3                         | 4120000 | Capital Work in Progress | B11         | 0                |
| <b>Total Fixed Assets</b> |         |                          |             | <b>91946277</b>  |
| <b>Total ASSET</b>        |         |                          |             | <b>275734297</b> |



## Vaikom Municipal Office Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>      |                     |
| 1  | 3101001 | General Fund                                                   | 79481642            |
| 2  | 3109001 | Excess of Income Over Expenditure                              | (23423771)          |
| 3  | 3109002 | Suspense                                                       | 262149              |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>56320020</b>     |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 264                 |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>264</b>          |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 82412494            |
|    |         | <b>Total of Reserves</b>                                       | <b>82412494</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 7181675             |

| SN        | Code           | Description of Items                                                                                                                                  | Current Year Amount |
|-----------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|           |                | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                                    |                     |
| 2         | 3201002        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 28223               |
| 3         | 3201004        | Central Finance Commission Grant - Tied                                                                                                               | 13721400            |
| 4         | 3201005        | Central Finance Commission Grant - Untied                                                                                                             | 2545129             |
| 5         | 3201011        | Prime Minister S Awas Yojana (PMAY) - General                                                                                                         | 8801229             |
| 6         | 3201020        | Integrated Child Development Service                                                                                                                  | 2411412             |
| 7         | 3201027        | Swaccha Bharat Mission - Grameen                                                                                                                      | 0                   |
| 8         | 3201029        | Swaccha Bharat Mission - Solid Waste Management                                                                                                       | 121932              |
| 9         | 3201030        | Swaccha Bharat Mission - IEC                                                                                                                          | 171520              |
| <b>10</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                                                                      | <b>74633</b>        |
| 11        | 3201037        | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                                                          | 276714              |
| 12        | 3202001        | Development Fund - General                                                                                                                            | 0                   |
| 13        | 3202002        | Development Fund - Special Component Plan                                                                                                             | 0                   |
| 14        | 3202003        | Development Fund - Tribal Sub-Plan                                                                                                                    | 0                   |
| 15        | 3202004        | Development Fund - KSWMP Grant - Central Share                                                                                                        | 0                   |
| 16        | 3202005        | Development Fund-KSWMP Grant- State Share                                                                                                             | 0                   |
| 17        | 3202009        | Maintenance Fund - Road Assets                                                                                                                        | 0                   |
| 18        | 3202010        | Maintenance Fund - Non-Road Assets                                                                                                                    | 0                   |
| 19        | 3202015        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 199896              |
| 20        | 3202021        | Grants, Funds & Contributions For Specific Purposes -                                                                                                 | 504174              |

| SN                                                         | Code    | Description of Items                                                        | Current Year Amount |
|------------------------------------------------------------|---------|-----------------------------------------------------------------------------|---------------------|
|                                                            |         | Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                     |
| 21                                                         | 3202022 | Ayyankali Urban Employment Guarantee Scheme                                 | 241186              |
| 22                                                         | 3202027 | Grants For Specific Purposes - Election                                     | 0                   |
| 23                                                         | 3202028 | Grants For Specific Purposes - Disaster Management                          | 0                   |
| 24                                                         | 3203001 | Grant from Other Government Agencies                                        | 250000              |
| 25                                                         | 3205001 | Grant from Welfare Bodies                                                   | 1546504             |
| 26                                                         | 3208010 | Beneficiary Contribution                                                    | 235657              |
| 27                                                         | 3208096 | Donations to CMDRF                                                          | 2730                |
| 28                                                         | 3208097 | Donations Related to Pandemic/Epidemic Control                              | 60000               |
| 29                                                         | 3208099 | Other Grants & Contributions for Specific Purpose                           | 3088128             |
| 30                                                         | 3208094 | Donations for Specific Purposes                                             | 15000               |
| 31                                                         | 3201050 | Grants Contributions for Specific Purposes - Central Government             | 10487744            |
| 32                                                         | 3201045 | Suchitwa Mission Grant                                                      | 0                   |
| 33                                                         | 3202032 | Literacy Scheme Grant                                                       | 0                   |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                             | <b>51964886</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                                           |                     |
| 1                                                          | 3305002 | Loan from Financial Institutions                                            | 975                 |
| 2                                                          | 3305003 | Loan from K.U.R.D.F.C                                                       | 26072239            |
| <b>Total of Secured Loans</b>                              |         |                                                                             | <b>26073214</b>     |
|                                                            |         | <b>Schedule B6: Unsecured Loans</b>                                         |                     |
| 1                                                          | 3318001 | Other Loans                                                                 | 34000               |

| SN                                | Code    | Description of Items                               | Current Year Amount |
|-----------------------------------|---------|----------------------------------------------------|---------------------|
| <b>Total of Unsecured Loans</b>   |         |                                                    | <b>34000</b>        |
|                                   |         | <b>Schedule B7: Deposits Received</b>              |                     |
| 1                                 | 3401001 | Earnest Money Deposit                              | 99342               |
| 2                                 | 3401002 | Security Deposit                                   | 444350              |
| 3                                 | 3401003 | Retention                                          | 1325858             |
| 4                                 | 3402001 | Rent Deposit                                       | 6357622             |
| 5                                 | 3402002 | Auction Deposit                                    | 4117928             |
| 6                                 | 3402006 | Election Deposit(Candidate)                        | 399000              |
| 7                                 | 3408099 | Other deposits received                            | 2682055             |
| 8                                 | 3401004 | Water Connection - Security Deposit                | 124524              |
| <b>Total of Deposits Received</b> |         |                                                    | <b>15550679</b>     |
|                                   |         | <b>Schedule B8: Other Liabilities</b>              |                     |
| 1                                 | 3501001 | Suppliers Control Account                          | 0                   |
| 2                                 | 3501002 | Contractors Control Account                        | 0                   |
| 3                                 | 3501101 | Gross Salary Payable                               | 0                   |
| 4                                 | 3501102 | Net Salary Payable                                 | 1938561             |
| 5                                 | 3501104 | Provident Fund Loan Payable                        | 0                   |
| 6                                 | 3501105 | Pension and Gratuity Payable                       | 0                   |
| 7                                 | 3501106 | Contribution to Central Pension Fund Payable       | 17564876            |
| 8                                 | 3501107 | Contribution to Other Pension Fund Payable         | 970156              |
| 9                                 | 3501115 | Contingent Pension and Gratuity Payable            | 444918              |
| 10                                | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 290060              |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 11 | 3501302 | Employers Liabilities - EPF                                                         | 4743                |
| 12 | 3502001 | Recoveries Payable - General Provident Fund                                         | 4194                |
| 13 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 68156               |
| 14 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 135490              |
| 15 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 43000               |
| 16 | 3502006 | Recoveries Payable - Insurance Premium                                              | 16904               |
| 17 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 0                   |
| 18 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 0                   |
| 19 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 24000               |
| 20 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0                   |
| 21 | 3502012 | Recoveries Payable - State Life Insurance                                           | 147151              |
| 22 | 3502014 | Recoveries Payable - Group Insurance                                                | 137400              |
| 23 | 3502016 | Recoveries Payable-Welfare Subscription                                             | 0                   |
| 24 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 25 | 3502018 | Recoveries Payable-Audit Recovery                                                   | 54646               |
| 26 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 0                   |
| 27 | 3502021 | Recoveries Payable - EPF                                                            | 4093                |
| 28 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 165663              |
| 29 | 3502023 | Recoveries Payable -Medisep -Pensioner                                              | 40533               |
| 30 | 3502024 | Recoveries Payable-Other Recoveries from Employees                                  | 0                   |
| 31 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 65834               |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 32 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 387445              |
| 33 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       | 240340              |
| 34 | 3502028 | Recoveries Payable - Other Recoveries                         | 115285              |
| 35 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 7590491             |
| 36 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 59778               |
| 37 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 59778               |
| 38 | 3503007 | Government and Other Dues Payable-TDS - IGST                  | 0                   |
| 39 | 3503008 | Government and Other Dues Payable - CGST                      | 95736               |
| 40 | 3503009 | Government and Other Dues Payable - SGST                      | 95736               |
| 41 | 3503011 | Government and Other Dues Payable - TCS - Income Tax          | 0                   |
| 42 | 3503012 | Government and Other Dues Payable - Flood Cess Payable        | 251                 |
| 43 | 3503013 | Government and Other Dues Payable - Others payable            | 1209147             |
| 44 | 3504007 | Refund Payable - Other Taxes                                  | 65914               |
| 45 | 3504010 | Refund Payable - Other Fees                                   | 0                   |
| 46 | 3504099 | Refund Payable - Others                                       | 0                   |
| 47 | 3504101 | Advance Collection of Revenues                                | 2593423             |
| 48 | 3508001 | Liability in respect of Stale Cheque                          | 551466              |
| 49 | 3501116 | Pension Contribution Payable                                  | 2874487             |
| 50 | 3501108 | Provident Fund Payable                                        | 3191980             |
| 51 | 3503018 | Cess on KCWWF Payable                                         | 1071252             |
| 52 | 3508099 | Other Liabilities Payable                                     | 0                   |

| SN                                | Code    | Description of Items                                                                   | Current Year Amount |
|-----------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 53                                | 3501103 | Net Pension Payable                                                                    | 494587              |
| 54                                | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 165842              |
| 55                                | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                                           | 6000                |
| 56                                | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation                     | 5000                |
| 57                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                                         | 54580               |
| 58                                | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                                       | 17455               |
| 59                                | 3503099 | Other Payable                                                                          | 219889              |
| 60                                | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society                        | 38500               |
| 61                                | 3502041 | Recoveries Payable - Kerala State SC/ ST Development Corporation                       | 54000               |
| 62                                | 3504018 | Refund Payable - Grants and Funds                                                      | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                                        | <b>43378740</b>     |
|                                   |         | <b>Schedule B12: Investments</b>                                                       |                     |
| 1                                 | 4201001 | Investments                                                                            | 2627027             |
| <b>Total of Investments</b>       |         |                                                                                        | <b>2627027</b>      |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                                                     |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                                          | 0                   |
| <b>Total of Stock in Hand</b>     |         |                                                                                        | <b>0</b>            |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                                       |                     |
| 1                                 | 4311001 | Receivables for Property Taxes (Current)                                               | 8155008             |
| 2                                 | 4311002 | Receivables for Property Taxes (Arrears)                                               | 5968754             |

| SN | Code    | Description of Items                                             | Current Year Amount |
|----|---------|------------------------------------------------------------------|---------------------|
| 3  | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 615131              |
| 4  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 414980              |
| 5  | 4312003 | Receivables for Service Cess (Current)                           | 698199              |
| 6  | 4312004 | Receivables for Service Cess (Arrears)                           | 562847              |
| 7  | 4313003 | Receivable for License Fees (Current)                            | 60200               |
| 8  | 4313004 | Receivable for License Fees (Arrears)                            | 197190              |
| 9  | 4314001 | Rent receivable from Buildings (Current)                         | 4569045             |
| 10 | 4314002 | Rent receivable from Buildings (Arrears)                         | 2555255             |
| 11 | 4314003 | Rent receivable from Lease on Land (Current)                     | 0                   |
| 12 | 4314004 | Rent receivable from Lease on Land (Arrears)                     | 0                   |
| 13 | 4314005 | Receivables from Markets (Current)                               | 101333              |
| 14 | 4314006 | Receivables from Markets (Arrear)                                | 0                   |
| 15 | 4314007 | Receivables from Comfort Station (Current)                       | 39655               |
| 16 | 4314008 | Receivables from Comfort Station (Arrear)                        | 12750               |
| 17 | 4314009 | Receivables from Bus Stand (Current)                             | 0                   |
| 18 | 4314011 | Receivables from Slaughter House (Current)                       | 0                   |
| 19 | 4314015 | Rent receivables from Local Body Properties (Current)            | 0                   |
| 20 | 4314016 | Rent receivables from Local Body Properties (Arrear)             | 2912782             |
| 21 | 4315002 | Receivables from Government (redemption amount)                  | 2109872             |
| 22 | 4315004 | Receivables - Developement Fund - General                        | 0                   |
| 23 | 4315005 | Receivables - Developement Fund - SCP                            | 0                   |

| SN                                                                   | Code    | Description of Items                                                                   | Current Year Amount |
|----------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 24                                                                   | 4315006 | Receivables - Developement Fund - TSP                                                  | 0                   |
| 25                                                                   | 4315007 | Receivables - Maintenance - Road                                                       | 0                   |
| 26                                                                   | 4315008 | Receivables - Maintenance - Non Road                                                   | 0                   |
| 27                                                                   | 4315009 | Receivables - Central Finance Commission Grant - Tied                                  | 0                   |
| 28                                                                   | 4315010 | Receivables - Central Finance Commission Grant - Untied                                | 0                   |
| 29                                                                   | 4315011 | Receivables - General Purpose Fund                                                     | 0                   |
| 30                                                                   | 4315099 | Receivable Others                                                                      | 81636               |
| 31                                                                   | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (1516862)           |
| 32                                                                   | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 33                                                                   | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b>                          |         |                                                                                        | <b>27537775</b>     |
|                                                                      |         | <b>Schedule B15: Accumulated Provisions Against Debtors (Receivables)</b>              |                     |
| 1                                                                    | 4321001 | Provision for outstanding Taxes                                                        | (273458)            |
| <b>Total of Accumulated Provisions Against Debtors (Receivables)</b> |         |                                                                                        | <b>(273458)</b>     |
|                                                                      |         | <b>Schedule B16: Pre-paid Expenses</b>                                                 |                     |
| 1                                                                    | 4401001 | Prepaid Programme Expenses                                                             | 29646547            |
| <b>Total of Pre-paid Expenses</b>                                    |         |                                                                                        | <b>29646547</b>     |
|                                                                      |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                                                    | 4501001 | Cash                                                                                   | 531715              |
| 2                                                                    | 4502101 | CANARA BANK DISTRESS11332                                                              | 9894                |

| SN | Code    | Description of Items                               | Current Year Amount |
|----|---------|----------------------------------------------------|---------------------|
| 3  | 4502101 | CENTRAL FINANANCE COMMISSION<br>017804023994190001 | 15639073            |
| 4  | 4502101 | FEDERAL BANK WELFARE BODIES 10960100119661         | 557897              |
| 5  | 4502101 | HEALTH GRANT INFRA STRUCTURE 110054504950          | 28144               |
| 6  | 4502101 | HEALTH GRANT WELLNESS 110054505060                 | 7181675             |
| 7  | 4502101 | ICICI PMAY 6 DPR 117101001414                      | 38135               |
| 8  | 4502101 | ICICI PMAY CURRENT 117105500108                    | 0                   |
| 9  | 4502101 | ICICI PMAY PFMS 117101001085                       | 0                   |
| 10 | 4502101 | ICICI PMAY SAVINGS 117101000829                    | 8859711             |
| 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                     | 91211               |
| 16 | 4502101 | INDIAN BANK AMRUTH 7280161591                      | 0                   |
| 17 | 4502101 | Indian Bank AMRUT MITHRA 8007466668                | 130176              |
| 18 | 4502101 | INDIAN BANK DONATION 7020289327                    | 15000               |
| 19 | 4502101 | INDIAN BANK HOLDING 7334356594                     | 0                   |
| 20 | 4502101 | INDIAN BANK HOLDING ACCOUNT 7285381319             | 0                   |
| 21 | 4502101 | KSCB - 133712301019789                             | 35122               |
| 22 | 4502101 | LIFE State Share Canara 110215075794               | 103557              |
| 23 | 4502101 | MP LADS 41631713022                                | 17930               |
| 24 | 4502101 | SBI IBPMS 40180945323                              | 31909               |

| SN                                    | Code    | Description of Items                              | Current Year Amount |
|---------------------------------------|---------|---------------------------------------------------|---------------------|
| 25                                    | 4502101 | SBI MP 41323703354                                | 26932               |
| 26                                    | 4502101 | SBI Own fund 57039365397                          | 7390364             |
| 27                                    | 4502101 | SIB PROFFESSIOAL TAX 0091053000031046             | 44223               |
| 28                                    | 4502101 | UBI POS 553702010017071                           | 4592743             |
| 29                                    | 4502101 | UNION BANK OF INDIA AYYANKALI 553702010005561     | 806                 |
| 30                                    | 4502201 | 802 - 7900014000665                               | 1                   |
| 31                                    | 4502201 | 904 - 709041400000049                             | 0                   |
| 32                                    | 4502201 | LGSTB OWN FUND 799013000000084                    | 0                   |
| 33                                    | 4502201 | LGSTB PENSION 799010100382129                     | 29477               |
| 34                                    | 4502201 | PENSION CONTIGENT 799010100382132                 | 464783              |
| 35                                    | 4502201 | REGULAR PENSION 799010100382130                   | 185467              |
| 36                                    | 4502202 | 904 Maintanance Fund Non Road Asset               | 0                   |
| 37                                    | 4502202 | 904 Maintanance Fund Road Asset                   | 0                   |
| 38                                    | 4502202 | Development Fund General                          | 0                   |
| 39                                    | 4502202 | Development Fund SCP                              | 0                   |
| 40                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| <b>Total of Cash and Bank balance</b> |         |                                                   | <b>46005946</b>     |
|                                       |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1                                     | 4601001 | Festival Advance to Employees                     | 0                   |
| 2                                     | 4601099 | Other Loans and advances                          | 1879015             |
| 3                                     | 4604002 | Advance to Contractors                            | 444108              |
| 4                                     | 4605003 | Advance to Implementing Officers                  | 0                   |

| SN | Code    | Description of Items                     | Current Year Amount |
|----|---------|------------------------------------------|---------------------|
| 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 | 4605099 | Advance to Others                        | 67705137            |
| 11 | 4605009 | Unauthorized debt                        | 0                   |

**Total of Loans, Advances and Deposits 78244183**

|    |         |                                             |          |
|----|---------|---------------------------------------------|----------|
|    |         | <b>Schedule B9: Fixed Assets</b>            |          |
| 1  | 4101001 | Land                                        | 2837900  |
| 2  | 4101002 | Grounds                                     | 6014098  |
| 3  | 4102002 | Administrative Buildings                    | 919589   |
| 4  | 4102008 | School Buildings                            | 174667   |
| 5  | 4102010 | Market Buildings                            | 374051   |
| 6  | 4102011 | Public Comfort Stations                     | 1836816  |
| 7  | 4102015 | Buildings - Sanitation and Waste Management | 0        |
| 8  | 4102016 | Other Buildings                             | 15767952 |
| 9  | 4103001 | Concrete Roads                              | 6787390  |
| 10 | 4103002 | Black Topped Roads                          | 21304446 |
| 11 | 4103003 | Interlocked Roads                           | 250981   |
| 12 | 4103004 | Footpath                                    | 383246   |
| 13 | 4103006 | Mud Roads                                   | 974525   |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 14 | 4103007 | Other Roads                                           | 10151865            |
| 15 | 4103008 | Bridges                                               | 1456330             |
| 16 | 4103010 | Culverts                                              | 3158020             |
| 17 | 4103012 | Side Walls                                            | 1698648             |
| 18 | 4103099 | Other Constructions                                   | 12945575            |
| 19 | 4103102 | Drainage                                              | 31355423            |
| 20 | 4104001 | Plant & Machinery                                     | 1878036             |
| 21 | 4105001 | Vehicles                                              | 5321304             |
| 22 | 4106001 | Office & Other Equipments                             | 7585184             |
| 23 | 4106002 | Computers, Printers & Peripherals                     | 4036450             |
| 24 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 11470558            |
| 25 | 4108001 | Other Fixed Assets                                    | 9396541             |
| 26 | 4103301 | Lamp Post                                             | 1953290             |
| 27 | 4103302 | Street Light                                          | 668351              |

**Total of Fixed Assets**

**160701236**

|   |         |                                               |            |
|---|---------|-----------------------------------------------|------------|
|   |         | <b>Schedule B10: Accumulated Depreciation</b> |            |
| 1 | 4112001 | Accumulated Depreciation-Buildings            | (10757623) |
| 2 | 4113001 | Accumulated Depreciation - Roads              | (482087)   |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage  | (31706522) |
| 4 | 4113301 | Accumulated Depreciation-Public Lighting      | (1087113)  |
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery    | (1228430)  |
| 6 | 4115001 | Accumulated Depreciation-Vehicles             | (1900500)  |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 7                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (6057098)           |
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (4704730)           |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (10830856)          |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(68754959)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 0                   |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>0</b>            |



## Vaikom Municipal Office

### Schedule B1

2026-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total     | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|-----------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | 79481642        | 0                         | 79481642  | 0                          | 79481642                               |
| 3109001 | Excess of Income Over Expenditure | -10783726       | 180566314                 | 169782588 | 193206359                  | -23423771                              |
| 3109002 | Suspense                          | 171140          | 141009                    | 312149    | 50000                      | 262149                                 |
|         | Total Municipal Fund              | 68869056        |                           | 249576379 |                            |                                        |



## Vaikom Municipal Office

### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 44863578 |                 |
|                | 4500000 | Cash                                | OB       | 581012   |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>45444590</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 6033560  |                 |
|                | 1300000 | Rental Income                       | R3       | 540709   |                 |
|                | 1400000 | Fee and User Charges                | R4       | 5082938  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 96525    |                 |
|                | 1710000 | Interest Earned                     | R8       | 490733   |                 |
|                | 1800000 | Other Income                        | R9       | 75231    |                 |
|                | 3110000 | Earmarked Funds                     | R10      | 264      |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 9310155  |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3400000 | Deposits Received                              | R13      | 1745317  |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 29484083 |                    |
|                | 3500000 | Advance Collection                             | R15      | 1105229  |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 79922363 |                    |
|                | 4600000 | Advances Received                              | R18      | 1079295  |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 97110    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 2439990  |                    |
|                | 3100000 | General Fund                                   | R21      | 91009    |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>137594511</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>183,039,101</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 17153182 |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 7684992  |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1599236  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 218928   |                    |
|                | 2500000 | Programme Expenses                             | P5       | 144240   |                    |
|                | 2510000 | Productive Sector                              | P6       | 3075027  |                    |
|                | 2520000 | Service Sector                                 | P7       | 30229942 |                    |
|                | 2530000 | Infra Structure                                | P8       | 428839   |                    |
|                | 2600000 | Revenue Grants, Contributions and Subsidies    | P11      | 269500   |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 1028943  |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 56349428 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 17473015 |                    |
|           | 4600000 | Advances made                                  | P23      | 687000   |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 690883   |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>137033155</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 45474231 |                    |
|           | 4500000 | Cash                                           | CB       | 531715   |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>46005946</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>183,039,101</b> |



## Vaikom Municipal Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                                                     | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|-------------------------------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                                                                       |          |          |              |
| 1               |       | 4501001 | Cash                                                                          |          | 581012   |              |
|                 |       |         |                                                                               |          |          | 581012       |
| Opening Balance |       |         | OB-Bank                                                                       |          |          |              |
| 2               |       | 4502101 | Canara Bank-CANARA BANK<br>DISTRESS11332                                      |          | 10220    |              |
| 3               |       |         | Canara Bank-HEALTH<br>GRANT INFRA STRUCTURE<br>110054504950                   |          | 27419    |              |
| 4               |       |         | Canara Bank-HEALTH<br>GRANT WELLNESS<br>110054505060                          |          | 6119368  |              |
| 5               |       |         | Catholic Syrian<br>Bank-CENTRAL FINANANCE<br>COMMISSION<br>017804023994190001 |          | 12324362 |              |
| 6               |       |         | Federal Bank-FEDERAL                                                          |          | 557897   |              |

| SN | Group | Code | Head Name                                                | Schedule | Amount  | Total Amount |
|----|-------|------|----------------------------------------------------------|----------|---------|--------------|
|    |       |      | BANK WELFARE BODIES<br>10960100119661                    |          |         |              |
| 7  |       |      | ICICI Bank-ICICI PMAY 6<br>DPR 117101001414              |          | 37167   |              |
| 8  |       |      | ICICI Bank-ICICI PMAY<br>CURRENT 117105500108            |          | 0       |              |
| 9  |       |      | ICICI Bank-ICICI PMAY<br>PFMS 117101001085               |          | 0       |              |
| 10 |       |      | ICICI Bank-ICICI PMAY<br>SAVINGS 117101000829            |          | 9579111 |              |
| 11 |       |      | ICICI Bank-ICICI SBM<br>CURRENT 117105000389             |          | 1       |              |
| 12 |       |      | ICICI Bank-ICICI SBM IEC<br>PFMS 117101001346            |          | 0       |              |
| 13 |       |      | ICICI Bank-ICICI SBM IHHL<br>PFMS 117101001344           |          | 0       |              |
| 14 |       |      | ICICI Bank-ICICI SBM PFMS<br>1001088                     |          | 0       |              |
| 15 |       |      | ICICI Bank-ICICI SBM<br>SAVINGS 117101000589             |          | 88885   |              |
| 16 |       |      | Indian Bank-INDIAN BANK<br>AMRUTH 7280161591             |          | 0       |              |
| 17 |       |      | Indian Bank-INDIAN BANK<br>DONATION 7020289327           |          | 15000   |              |
| 18 |       |      | Indian Bank-INDIAN BANK<br>HOLDING 7334356594            |          | 0       |              |
| 19 |       |      | Indian Bank-INDIAN BANK<br>HOLDING ACCOUNT<br>7285381319 |          | 0       |              |

| SN | Group | Code    | Head Name                                                         | Schedule | Amount   | Total Amount |
|----|-------|---------|-------------------------------------------------------------------|----------|----------|--------------|
| 20 |       |         | Kerala State Co-operative Bank-KSCB - 133712301019789             |          | 33758    |              |
| 21 |       |         | State Bank of India-MP LADS 41631713022                           |          | 17930    |              |
| 22 |       |         | State Bank of India-SBI IBPMS 40180945323                         |          | 31909    |              |
| 23 |       |         | State Bank of India-SBI MP 41323703354                            |          | 26932    |              |
| 24 |       |         | State Bank of India-SBI Own fund 57039365397                      |          | 10678578 |              |
| 25 |       |         | The South Indian Bank-SIB PROFFESSIOAL TAX 0091053000031046       |          | 43134    |              |
| 26 |       |         | Union Bank of India-UBI POS 553702010017071                       |          | 4022133  |              |
| 27 |       |         | Union Bank of India-UNION BANK OF INDIA AYYANKALI 553702010005561 |          | 786      |              |
| 28 |       | 4502201 | Sub Treasury, Kottayam-802 - 7900014000665                        |          | 1        |              |
| 29 |       |         | Sub Treasury, Vaikom-LGSTB OWN FUND 7990130000000084              |          | 0        |              |
| 30 |       |         | Sub Treasury, Vaikom-LGSTB PENSION 799010100382129                |          | 414310   |              |
| 31 |       |         | Sub Treasury, Vaikom-PENSION CONTIGENT 799010100382132            |          | 446903   |              |
|    |       |         |                                                                   |          |          |              |

| SN      | Group | Code    | Head Name                                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------|----------|---------|--------------|
| 32      |       |         | Sub Treasury,<br>Vaikom-REGULAR PENSION<br>799010100382130 |          | 387774  |              |
|         |       |         |                                                            |          |         | 44863578     |
| RECEIPT |       |         | R1-Tax Revenue                                             |          |         |              |
| 33      |       | 1101001 | Profession Tax – Employees                                 |          | 6033560 |              |
|         |       |         |                                                            |          |         | 6033560      |
| RECEIPT |       |         | R3-Rental Income                                           |          |         |              |
| 34      |       | 1301009 | Rent from Auditorium and<br>Halls                          |          | 212400  |              |
| 35      |       | 1308002 | Rent from Localbody<br>Properties                          |          | 328309  |              |
|         |       |         |                                                            |          |         | 540709       |
| RECEIPT |       |         | R4-Fee and User<br>Charges                                 |          |         |              |
| 36      |       | 1401101 | License Fees for Enterprises                               |          | 500     |              |
| 37      |       | 1401103 | License Fees under P.P.R<br>ACT                            |          | 6000    |              |
| 38      |       | 1401106 | License Fees for Domestic<br>Dogs                          |          | 2500    |              |
| 39      |       | 1401199 | Other Licensing Fees                                       |          | 65500   |              |
| 40      |       | 1401201 | Fees for Construction of<br>Buildings                      |          | 2328294 |              |
| 41      |       | 1401203 | Permit Application fee                                     |          | 174920  |              |
| 42      |       | 1401302 | Fees for Delayed Registration<br>- Birth & Death           |          | 436     |              |
| 43      |       | 1401304 | Fee for Marriage Registration                              |          | 19720   |              |

| SN | Group | Code    | Head Name                               | Schedule | Amount | Total Amount |
|----|-------|---------|-----------------------------------------|----------|--------|--------------|
| 44 |       | 1401399 | Fees for Other Certificates or Extracts |          | 1317   |              |
| 45 |       | 1401701 | Regularization Fees                     |          | 583798 |              |
| 46 |       | 1401801 | Application Fee                         |          | 200    |              |
| 47 |       | 1402001 | Penal Interest                          |          | 735466 |              |
| 48 |       | 1402003 | Other Penalties and Fines               |          | 537805 |              |
| 49 |       | 1402004 | Compounding Fee                         |          | 10460  |              |
| 50 |       | 1404002 | Notice Fees                             |          | 1      |              |
| 51 |       | 1404004 | Ownership Change Fees - Fine            |          | 69100  |              |
| 52 |       | 1404008 | Delayed Registration Fees               |          | 6500   |              |
| 53 |       | 1404009 | Search Fees                             |          | 358    |              |
| 54 |       | 1404099 | Other Fees                              |          | 5345   |              |
| 55 |       | 1405003 | Public Sanitation Charges               |          | 14095  |              |
| 56 |       | 1405008 | Receipts from Libraries                 |          | 5200   |              |
| 57 |       | 1405012 | Crematorium Fees                        |          | 280600 |              |
| 58 |       | 1407001 | Road Cutting Charges                    |          | 66072  |              |
| 59 |       | 1408001 | Other Charges                           |          | 43000  |              |
| 60 |       | 1401305 | Fee for Non Availability Certificate    |          | 52     |              |
| 61 |       | 1401306 | Fee for Correction in Registration      |          | 1805   |              |
| 62 |       | 1405014 | Water Charges (Arrear)                  |          | 9009   |              |
| 63 |       | 1405018 | Wastemanagement - User Charges          |          | 30019  |              |

| SN      | Group | Code    | Head Name                                                  | Schedule                 | Amount | Total Amount |
|---------|-------|---------|------------------------------------------------------------|--------------------------|--------|--------------|
| 64      |       | 1405022 | Receipts on account of cost of goods and services rendered |                          | 21016  |              |
| 65      |       | 1402006 | Fine imposed by Health Authorities                         |                          | 6000   |              |
| 66      |       | 1404011 | Late Fee                                                   |                          | 47850  |              |
| 67      |       | 1401204 | Permit Fee for Additional FSI                              |                          | 0      |              |
| 68      |       | 1401205 | Fees for Erection of Telecommunication Tower               |                          | 10000  |              |
|         |       |         |                                                            |                          |        | 5082938      |
| RECEIPT |       |         |                                                            | R5-Sale and Hire Charges |        |              |
| 69      |       | 1501003 | Receipts from Sale of Usufructs of trees                   |                          | 1000   |              |
| 70      |       | 1501101 | Receipts from Sale of Forms                                |                          | 2490   |              |
| 71      |       | 1501202 | Receipts from Sale of Scrap                                |                          | 93035  |              |
| 72      |       | 1501203 | Receipts from auction of obsolete assets                   |                          | 0      |              |
|         |       |         |                                                            |                          |        | 96525        |
| RECEIPT |       |         |                                                            | R8-Interest Earned       |        |              |
| 73      |       | 1711001 | Interest from Bank Accounts                                |                          | 490733 |              |
|         |       |         |                                                            |                          |        | 490733       |
| RECEIPT |       |         |                                                            | R9-Other Income          |        |              |
| 74      |       | 1808004 | Receipts on excess payments                                |                          | 75231  |              |
|         |       |         |                                                            |                          |        | 75231        |
| RECEIPT |       |         |                                                            | R10-Earmarked Funds      |        |              |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                                | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|--------------|
| 75      |       | 3111101 | Distress Relief Fund                                                                                                   |                                         | 264     |              |
|         |       |         |                                                                                                                        |                                         |         | 264          |
| RECEIPT |       |         |                                                                                                                        | R11-Grants, Contributions and Subsidies |         |              |
| 76      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                                         | 2867449 |              |
| 77      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |                                         | 725     |              |
| 78      |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                                                                          |                                         | 2167531 |              |
| 79      |       | 3201020 | Integrated Child Development Service                                                                                   |                                         | 1564534 |              |
| 80      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                       |                                         | 306682  |              |
| 81      |       | 3201029 | Swaccha Bharat Mission - Solid Waste Management                                                                        |                                         | 2326    |              |
| 82      |       | 3201030 | Swaccha Bharat Mission - IEC                                                                                           |                                         | 171520  |              |
| 83      |       | 3201035 | Total Sanitation Campaign                                                                                              |                                         | 46513   |              |
| 84      |       | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                           |                                         | 276714  |              |
| 85      |       | 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than                                                       |                                         | 199896  |              |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|--------|----------------|
|                |       |         | Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                                              |          |        |                |
| 86             |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 504174 |                |
| 87             |       | 3202022 | Ayyankali Urban Employment Guarantee Scheme                                                                                       |          | 240400 |                |
| 88             |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |          | 779091 |                |
| 89             |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 108000 |                |
| 90             |       | 3208094 | Donations for Specific Purposes                                                                                                   |          | 15000  |                |
| 91             |       | 3202032 | Literacy Scheme Grant                                                                                                             |          | 59600  |                |
|                |       |         |                                                                                                                                   |          |        | <b>9310155</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                                                                                      |          |        |                |
| 92             |       | 3401001 | Earnest Money Deposit                                                                                                             |          | 3000   |                |
| 93             |       | 3401002 | Security Deposit                                                                                                                  |          | 435000 |                |
| 94             |       | 3401003 | Retention                                                                                                                         |          | 59134  |                |
| 95             |       | 3402001 | Rent Deposit                                                                                                                      |          | 289332 |                |
| 96             |       | 3402002 | Auction Deposit                                                                                                                   |          | 332851 |                |
| 97             |       | 3402006 | Election Deposit(Candidate)                                                                                                       |          | 356000 |                |
| 98             |       | 3408099 | Other deposits received                                                                                                           |          | 270000 |                |
|                |       |         |                                                                                                                                   |          |        | <b>1745317</b> |

| SN      | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
| RECEIPT |       |         | R14-Sundry Creditors                                            |          |          |              |
| 99      |       | 3502028 | Recoveries Payable - Other Recoveries                           |          | 69085    |              |
| 100     |       | 3503001 | Government and Other Dues Payable - Library Cess Payable        |          | 854976   |              |
| 101     |       | 3503008 | Government and Other Dues Payable - CGST                        |          | 1196412  |              |
| 102     |       | 3503009 | Government and Other Dues Payable - SGST                        |          | 1193572  |              |
| 103     |       | 3503013 | Government and Other Dues Payable - Others payable              |          | 845112   |              |
| 104     |       | 3508001 | Liability in respect of Stale Cheque                            |          | 25324926 |              |
|         |       |         |                                                                 |          |          | 29484083     |
| RECEIPT |       |         | R15-Advance Collection                                          |          |          |              |
| 105     |       | 3504101 | Advance Collection of Revenues                                  |          | 1105229  |              |
|         |       |         |                                                                 |          |          | 1105229      |
| RECEIPT |       |         | R17-Sundry Debtors<br>(Except 4315002)                          |          |          |              |
| 106     |       | 4311001 | Receivables for Property Taxes (Current)                        |          | 14235446 |              |
| 107     |       | 4311002 | Receivables for Property Taxes (Arrears)                        |          | 2671474  |              |
| 108     |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 1564634  |              |
| 109     |       | 4311902 | Receivables for Profession                                      |          | 180950   |              |

| SN  | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|-----|-------|---------|-------------------------------------------------------|----------|----------|--------------|
|     |       |         | Tax - Institutions/ Traders (Arrears)                 |          |          |              |
| 110 |       | 4312003 | Receivables for Service Cess (Current)                |          | 1435257  |              |
| 111 |       | 4312004 | Receivables for Service Cess (Arrears)                |          | 271192   |              |
| 112 |       | 4313003 | Receivable for License Fees (Current)                 |          | 237000   |              |
| 113 |       | 4313004 | Receivable for License Fees (Arrears)                 |          | 11500    |              |
| 114 |       | 4314001 | Rent receivable from Buildings (Current)              |          | 2374538  |              |
| 115 |       | 4314002 | Rent receivable from Buildings (Arrears)              |          | 1083531  |              |
| 116 |       | 4314003 | Rent receivable from Lease on Land (Current)          |          | 7681651  |              |
| 117 |       | 4314004 | Rent receivable from Lease on Land (Arrears)          |          | 724250   |              |
| 118 |       | 4314005 | Receivables from Markets (Current)                    |          | 96277    |              |
| 119 |       | 4314007 | Receivables from Comfort Station (Current)            |          | 40345    |              |
| 120 |       | 4314009 | Receivables from Bus Stand (Current)                  |          | 165000   |              |
| 121 |       | 4314015 | Rent receivables from Local Body Properties (Current) |          | 170625   |              |
| 122 |       | 4314016 | Rent receivables from Local Body Properties (Arrear)  |          | 134125   |              |
| 123 |       | 4315004 | Receivables - Developement                            |          | 12720000 |              |

| SN             | Group | Code    | Head Name                                                                                       | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------|----------|----------|-----------------|
|                |       |         | Fund - General                                                                                  |          |          |                 |
| 124            |       | 4315005 | Receivables - Developement<br>Fund - SCP                                                        |          | 6139400  |                 |
| 125            |       | 4315009 | Receivables - Central<br>Finance Commission Grant -<br>Tied                                     |          | 10096207 |                 |
| 126            |       | 4315010 | Receivables - Central<br>Finance Commission Grant -<br>Untied                                   |          | 9755612  |                 |
| 127            |       | 4315011 | Receivables - General<br>Purpose Fund                                                           |          | 8116165  |                 |
| 128            |       | 4315099 | Receivable Others                                                                               |          | 15084    |                 |
| 129            |       | 4313007 | Receivables for Private<br>Hospital & Paramedical<br>Institutions Registration Fee<br>(Current) |          | 1700     |                 |
| 130            |       | 4313009 | Receivable for Tutorial<br>College Registration Fee<br>(Current)                                |          | 400      |                 |
|                |       |         |                                                                                                 |          |          | <b>79922363</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                                                    |          |          |                 |
| 131            |       | 4601001 | Festival Advance to<br>Employees                                                                |          | 26000    |                 |
| 132            |       | 4605003 | Advance to Implementing<br>Officers                                                             |          | 40685    |                 |
| 133            |       | 4605004 | Temporary Advances for<br>Official Purposes                                                     |          | 18792    |                 |
| 134            |       | 4605099 | Advance to Others                                                                               |          | 993818   |                 |
|                |       |         |                                                                                                 |          |          | <b>1079295</b>  |

| SN             | Group | Code    | Head Name                                                  | Schedule                                 | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------|------------------------------------------|---------|----------------|
| <b>RECEIPT</b> |       |         |                                                            | <b>R19-Prior Period Income (2801000)</b> |         |                |
| 135            |       | 2801002 | Prior Period Income - Recovery of Unutilized Grants/ Funds |                                          | 97110   |                |
|                |       |         |                                                            |                                          |         | <b>97110</b>   |
| <b>RECEIPT</b> |       |         |                                                            | <b>R20-Redemption amount (4315002)</b>   |         |                |
| 136            |       | 4315002 | Receivables from Government (redemption amount)            |                                          | 2439990 |                |
|                |       |         |                                                            |                                          |         | <b>2439990</b> |
| <b>RECEIPT</b> |       |         |                                                            | <b>R21-General Fund</b>                  |         |                |
| 137            |       | 3109002 | Suspense                                                   |                                          | 91009   |                |
|                |       |         |                                                            |                                          |         | <b>91009</b>   |
| <b>PAYMENT</b> |       |         |                                                            | <b>P1-Establishment Expenses</b>         |         |                |
| 138            |       | 2101003 | Salaries - Permanent Staff                                 |                                          | 460854  |                |
| 139            |       | 2101005 | Salaries - Temporary Staff                                 |                                          | 316806  |                |
| 140            |       | 2101006 | Salaries - Full time Contingent Staff                      |                                          | 1039492 |                |
| 141            |       | 2101101 | Wages                                                      |                                          | 1180557 |                |
| 142            |       | 2101201 | Bonus                                                      |                                          | 7500    |                |
| 143            |       | 2101401 | Honourarium                                                |                                          | 351725  |                |
| 144            |       | 2101501 | Festival Allowance                                         |                                          | 1250    |                |
| 145            |       | 2102004 | Travelling Allowances - Temporary Staff                    |                                          | 13500   |                |

| SN             | Group | Code    | Head Name                                                                                                                          | Schedule                              | Amount  | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------|-----------------|
| 146            |       | 2102010 | Other allowances -<br>Contingent Staff                                                                                             |                                       | 36532   |                 |
| 147            |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members                                                               |                                       | 3133270 |                 |
| 148            |       | 2102017 | Festival Allowance                                                                                                                 |                                       | 364430  |                 |
| 149            |       | 2102019 | Travelling Expense of<br>Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |                                       | 40000   |                 |
| 150            |       | 2102021 | Telephone Allowance -<br>Mayor/ Chairperson/<br>President                                                                          |                                       | 15759   |                 |
| 151            |       | 2103001 | Employer's Contribution to<br>Pension Fund - Regular<br>Employees                                                                  |                                       | 251060  |                 |
| 152            |       | 2105099 | Other Establishment<br>Expenses                                                                                                    |                                       | 521906  |                 |
| 153            |       | 2103008 | Pension - Regular Employees                                                                                                        |                                       | 6059777 |                 |
| 154            |       | 2103009 | Pension - Contingent<br>Employees                                                                                                  |                                       | 3358764 |                 |
|                |       |         |                                                                                                                                    |                                       |         | <b>17153182</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                                    | <b>P2-Administrative<br/>Expenses</b> |         |                 |
| 155            |       | 2201002 | Land Tax/ Basic Tax                                                                                                                |                                       | 2521    |                 |
| 156            |       | 2201101 | Office Electricity Expenses                                                                                                        |                                       | 3588798 |                 |
| 157            |       | 2201102 | Water Charges - Office                                                                                                             |                                       | 115716  |                 |
| 158            |       | 2201104 | Service Connection Charge                                                                                                          |                                       | 53566   |                 |

| SN             | Group | Code    | Head Name                                                                 | Schedule                            | Amount  | Total Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------|-------------------------------------|---------|----------------|
|                |       |         | (KSEB/ KWA)                                                               |                                     |         |                |
| 159            |       | 2201199 | Other Office Maintenance Expenses                                         |                                     | 59309   |                |
| 160            |       | 2201201 | Telephone Expenses/ Internet Charges                                      |                                     | 51587   |                |
| 161            |       | 2201202 | Postage Expenses                                                          |                                     | 8527    |                |
| 162            |       | 2202101 | Printing & Stationery                                                     |                                     | 205019  |                |
| 163            |       | 2204001 | Insurance                                                                 |                                     | 16392   |                |
| 164            |       | 2205101 | Miscellaneous Legal Expenses                                              |                                     | 76792   |                |
| 165            |       | 2206001 | Newspaper Advertisement Charges                                           |                                     | 88025   |                |
| 166            |       | 2208001 | Festival Expenses                                                         |                                     | 730028  |                |
| 167            |       | 2208099 | Miscellaneous Administration Expenses                                     |                                     | 2520546 |                |
| 168            |       | 2205102 | Revenue Recovery Charges                                                  |                                     | 7457    |                |
| 169            |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                                          |                                     | 151700  |                |
| 170            |       | 2208004 | Compensation Ordered By Court                                             |                                     | 3000    |                |
| 171            |       | 2208006 | Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |                                     | 6009    |                |
|                |       |         |                                                                           |                                     |         | <b>7684992</b> |
| <b>PAYMENT</b> |       |         |                                                                           | <b>P3-Operation and Maintanance</b> |         |                |
| 172            |       | 2302001 | Water Charges - Street Tap                                                |                                     | 83601   |                |

| SN             | Group | Code    | Head Name                                     | Schedule | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------|----------|--------|----------------|
| 173            |       | 2301002 | Fuel Charges                                  |          | 415306 |                |
| 174            |       | 2304001 | Vehicle Hire Charges                          |          | 410940 |                |
| 175            |       | 2304002 | Equipment Hire Charges                        |          | 15000  |                |
| 176            |       | 2305001 | Repairs & Maintenance - Roads and Pavements   |          | 10386  |                |
| 177            |       | 2305006 | Repairs & Maintenance - Street Lights         |          | 38016  |                |
| 178            |       | 2305301 | Repairs & Maintenance - Vehicles              |          | 66068  |                |
| 179            |       | 2305901 | Repairs & Maintenance - Machinery             |          | 8000   |                |
| 180            |       | 2305902 | Repairs & Maintenance - Office Equipments     |          | 4034   |                |
| 181            |       | 2305909 | Other Repairs & Maintenance                   |          | 192485 |                |
| 182            |       | 2308008 | Expenses Related to Pandemic/Epidemic Control |          | 2500   |                |
| 183            |       | 2308201 | Refreshment Charges                           |          | 73085  |                |
| 184            |       | 2308013 | Sanitation Expenses                           |          | 279815 |                |
|                |       |         |                                               |          |        | <b>1599236</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                   |          |        |                |
| 185            |       | 2407001 | Bank Charges                                  |          | 5013   |                |
| 186            |       | 2408001 | Other Finance Expenses                        |          | 213915 |                |
|                |       |         |                                               |          |        | <b>218928</b>  |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                  |          |        |                |
| 187            |       | 2502001 | Expenditure on Poverty                        |          | 144240 |                |

| SN      | Group | Code    | Head Name                                    | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------|----------|---------|--------------|
|         |       |         | Eradication Program                          |          |         |              |
|         |       |         |                                              |          |         | 144240       |
| PAYMENT |       |         | P6-Productive Sector                         |          |         |              |
| 188     |       | 2510102 | Agriculture - Coconut                        |          | 804000  |              |
| 189     |       | 2510107 | Agriculture - Fruits and Fruit Trees         |          | 400500  |              |
| 190     |       | 2510209 | Animal Husbandry - Infrastructure            |          | 375000  |              |
| 191     |       | 2510305 | Dairy Development - Milk Incentives          |          | 626843  |              |
| 192     |       | 2510404 | Inland -Pisciculture                         |          | 100625  |              |
| 193     |       | 2510613 | Service Enterprises                          |          | 312059  |              |
| 194     |       | 2510215 | Protection of Animals                        |          | 25000   |              |
| 195     |       | 2510418 | Welfare of Fishermen                         |          | 431000  |              |
|         |       |         |                                              |          |         | 3075027      |
| PAYMENT |       |         | P7-Service Sector                            |          |         |              |
| 196     |       | 2520102 | Primary Education                            |          | 269750  |              |
| 197     |       | 2520107 | Education-Related Activities                 |          | 34510   |              |
| 198     |       | 2520602 | Health related Programs                      |          | 860087  |              |
| 199     |       | 2520702 | Drinking Water - Public                      |          | 206198  |              |
| 200     |       | 2520801 | Housing & House Electrification - Individual |          | 5713257 |              |
| 201     |       | 2520903 | Women Welfare                                |          | 75000   |              |
| 202     |       | 2520904 | Welfare of the Aged                          |          | 600000  |              |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
| 203 |       | 2520905 | Welfare Programs for the Destitute                           |          | 234546  |              |
| 204 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 761000  |              |
| 205 |       | 2521001 | Anganwadi Nutrition                                          |          | 1716242 |              |
| 206 |       | 2521201 | Vocational Capacity Building - Vocational Training           |          | 276000  |              |
| 207 |       | 2521601 | Local Government Service Delivery Improvement                |          | 349970  |              |
| 208 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 3056313 |              |
| 209 |       | 2521902 | Sanitation & Waste Management - Public                       |          | 184701  |              |
| 210 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 161665  |              |
| 211 |       | 2522101 | Crematorium                                                  |          | 120873  |              |
| 212 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 90000   |              |
| 213 |       | 2520618 | Medical Institution - Allopathy                              |          | 9402621 |              |
| 214 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 3000000 |              |
| 215 |       | 2520620 | Medical Institution - Homoeo                                 |          | 250000  |              |
| 216 |       | 2521904 | Toilet (Individual)                                          |          | 922076  |              |
| 217 |       | 2520111 | Contribution towards SSA                                     |          | 500000  |              |
| 218 |       | 2521602 | Payments to IKM                                              |          | 132233  |              |
| 219 |       | 2522308 | Solid Waste Management -                                     |          | 513994  |              |

| SN      | Group | Code    | Head Name                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------|----------|----------|--------------|
|         |       |         | Processing - Centralised                        |          |          |              |
| 220     |       | 2522310 | Solid Waste Management - Disposal               |          | 798906   |              |
|         |       |         |                                                 |          |          | 30229942     |
| PAYMENT |       |         | P8-Infra Structure                              |          |          |              |
| 221     |       | 2530302 | Public Buildings - Other Buildings              |          | 428839   |              |
|         |       |         |                                                 |          |          | 428839       |
| PAYMENT |       |         | P11-Revenue Grants, Contributions and Subsidies |          |          |              |
| 222     |       | 2602101 | Keralotsavam - Expenses                         |          | 165000   |              |
| 223     |       | 2602301 | Cutting Charges - Dangerous Trees               |          | 54500    |              |
| 224     |       | 2601007 | Literacy Scheme Grant-Revenue Expenses          |          | 50000    |              |
|         |       |         |                                                 |          |          | 269500       |
| PAYMENT |       |         | P16-Deposits Paid                               |          |          |              |
| 225     |       | 3401002 | Security Deposit                                |          | 969943   |              |
| 226     |       | 3402002 | Auction Deposit                                 |          | 59000    |              |
|         |       |         |                                                 |          |          | 1028943      |
| PAYMENT |       |         | P17-Sundry Creditors                            |          |          |              |
| 227     |       | 3501001 | Suppliers Control Account                       |          | 1134274  |              |
| 228     |       | 3501002 | Contractors Control Account                     |          | 12655430 |              |
| 229     |       | 3501102 | Net Salary Payable                              |          | 20377139 |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
| 230 |       | 3501104 | Provident Fund Loan Payable                                                         |          | 399986  |              |
| 231 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 1234054 |              |
| 232 |       | 3501302 | Employers Liabilities - EPF                                                         |          | 60978   |              |
| 233 |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 112000  |              |
| 234 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 294774  |              |
| 235 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 1225775 |              |
| 236 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 348500  |              |
| 237 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 256633  |              |
| 238 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 96000   |              |
| 239 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 353495  |              |
| 240 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 329900  |              |
| 241 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 50000   |              |
| 242 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 1632120 |              |
| 243 |       | 3502021 | Recoveries Payable - EPF                                                            |          | 46358   |              |
| 244 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 313200  |              |

| SN  | Group | Code    | Head Name                                                                                       | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------------------|----------|---------|--------------|
| 245 |       | 3502023 | Recoveries Payable -Medisep<br>-Pensioner                                                       |          | 381379  |              |
| 246 |       | 3502024 | Recoveries Payable-Other<br>Recoveries from Employees                                           |          | 2000    |              |
| 247 |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source                                           |          | 86540   |              |
| 248 |       | 3502028 | Recoveries Payable - Other<br>Recoveries                                                        |          | 48000   |              |
| 249 |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                                                 |          | 150482  |              |
| 250 |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                                                 |          | 148140  |              |
| 251 |       | 3503008 | Government and Other Dues<br>Payable - CGST                                                     |          | 1086404 |              |
| 252 |       | 3503009 | Government and Other Dues<br>Payable - SGST                                                     |          | 1268695 |              |
| 253 |       | 3504099 | Refund Payable - Others                                                                         |          | 423095  |              |
| 254 |       | 3508001 | Liability in respect of Stale<br>Cheque                                                         |          | 377784  |              |
| 255 |       | 3501103 | Net Pension Payable                                                                             |          | 5924891 |              |
| 256 |       | 3502031 | Recoveries Payable -<br>Subscription to Provident<br>Fund for Municipal Contingent<br>employees |          | 661396  |              |
| 257 |       | 3502035 | Recoveries Payable - PF<br>Loan Repayment - GPF                                                 |          | 34170   |              |
| 258 |       | 3502038 | Recoveries Payable - PF<br>Loan Repayment - KPEPF                                               |          | 209130  |              |
| 259 |       | 3502039 | Recoveries Payable - PF                                                                         |          | 1404245 |              |

| SN      | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
|         |       |         | Loan Repayment - KMPECPF                              |          |          |              |
| 260     |       | 3503099 | Other Payable                                         |          | 244202   |              |
| 261     |       | 3504018 | Refund Payable - Grants and Funds                     |          | 2978259  |              |
|         |       |         |                                                       |          |          | 56349428     |
| PAYMENT |       |         | P18-Fixed Assets                                      |          |          |              |
| 262     |       | 4102016 | Other Buildings                                       |          | 1083474  |              |
| 263     |       | 4103001 | Concrete Roads                                        |          | 662561   |              |
| 264     |       | 4103002 | Black Topped Roads                                    |          | 12889866 |              |
| 265     |       | 4103006 | Mud Roads                                             |          | 780998   |              |
| 266     |       | 4106001 | Office & Other Equipments                             |          | 98313    |              |
| 267     |       | 4106002 | Computers, Printers & Peripherals                     |          | 417839   |              |
| 268     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 1000000  |              |
| 269     |       | 4108001 | Other Fixed Assets                                    |          | 539964   |              |
|         |       |         |                                                       |          |          | 17473015     |
| PAYMENT |       |         | P23-Advances made                                     |          |          |              |
| 270     |       | 4601001 | Festival Advance to Employees                         |          | 637000   |              |
| 271     |       | 4605004 | Temporary Advances for Official Purposes              |          | 50000    |              |
|         |       |         |                                                       |          |          | 687000       |
| PAYMENT |       |         | P24-Redemption amount (4315002)                       |          |          |              |

| SN              | Group | Code    | Head Name                                                            | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------------------|----------|----------|--------------|
| 272             |       | 4315002 | Receivables from Government (redemption amount)                      |          | 690883   |              |
|                 |       |         |                                                                      |          |          | 690883       |
| Closing Balance |       |         | CB-Cash                                                              |          |          |              |
| 273             |       | 4501001 | Cash                                                                 |          | 531715   |              |
|                 |       |         |                                                                      |          |          | 531715       |
| Closing Balance |       |         | CB-Bank                                                              |          |          |              |
| 274             |       | 4502101 | Canara Bank-CANARA BANK DISTRESS11332                                |          | 9894     |              |
| 275             |       |         | Canara Bank-HEALTH GRANT INFRA STRUCTURE 110054504950                |          | 28144    |              |
| 276             |       |         | Canara Bank-HEALTH GRANT WELLNESS 110054505060                       |          | 7181675  |              |
| 277             |       |         | Canara Bank-LIFE State Share Canara 110215075794                     |          | 103557   |              |
| 278             |       |         | Catholic Syrian Bank-CENTRAL FINANANCE COMMISSION 017804023994190001 |          | 15639073 |              |
| 279             |       |         | Federal Bank-FEDERAL BANK WELFARE BODIES 10960100119661              |          | 557897   |              |
| 280             |       |         | ICICI Bank-ICICI PMAY 6 DPR 117101001414                             |          | 38135    |              |
| 281             |       |         | ICICI Bank-ICICI PMAY CURRENT 117105500108                           |          | 0        |              |

| SN  | Group | Code | Head Name                                                   | Schedule | Amount  | Total Amount |
|-----|-------|------|-------------------------------------------------------------|----------|---------|--------------|
| 282 |       |      | ICICI Bank-ICICI PMAY<br>PFMS 117101001085                  |          | 0       |              |
| 283 |       |      | ICICI Bank-ICICI PMAY<br>SAVINGS 117101000829               |          | 8859711 |              |
| 284 |       |      | ICICI Bank-ICICI SBM<br>CURRENT 117105000389                |          | 1       |              |
| 285 |       |      | ICICI Bank-ICICI SBM IEC<br>PFMS 117101001346               |          | 0       |              |
| 286 |       |      | ICICI Bank-ICICI SBM IHHL<br>PFMS 117101001344              |          | 0       |              |
| 287 |       |      | ICICI Bank-ICICI SBM PFMS<br>1001088                        |          | 0       |              |
| 288 |       |      | ICICI Bank-ICICI SBM<br>SAVINGS 117101000589                |          | 91211   |              |
| 289 |       |      | Indian Bank-INDIAN BANK<br>AMRUTH 7280161591                |          | 0       |              |
| 290 |       |      | Indian Bank-Indian Bank<br>AMRUT MITHRA<br>8007466668       |          | 130176  |              |
| 291 |       |      | Indian Bank-INDIAN BANK<br>DONATION 7020289327              |          | 15000   |              |
| 292 |       |      | Indian Bank-INDIAN BANK<br>HOLDING 7334356594               |          | 0       |              |
| 293 |       |      | Indian Bank-INDIAN BANK<br>HOLDING ACCOUNT<br>7285381319    |          | 0       |              |
| 294 |       |      | Kerala State Co-operative<br>Bank-KSCB -<br>133712301019789 |          | 35122   |              |
| 295 |       |      | State Bank of India-MP LADS                                 |          | 17930   |              |

| SN  | Group | Code    | Head Name                                                               | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------|----------|---------|--------------|
|     |       |         | 41631713022                                                             |          |         |              |
| 296 |       |         | State Bank of India-SBI<br>IBPMS 40180945323                            |          | 31909   |              |
| 297 |       |         | State Bank of India-SBI MP<br>41323703354                               |          | 26932   |              |
| 298 |       |         | State Bank of India-SBI Own<br>fund 57039365397                         |          | 7390364 |              |
| 299 |       |         | The South Indian Bank-SIB<br>PROFFESSIOAL TAX<br>0091053000031046       |          | 44223   |              |
| 300 |       |         | Union Bank of India-UBI POS<br>553702010017071                          |          | 4592743 |              |
| 301 |       |         | Union Bank of India-UNION<br>BANK OF INDIA AYYANKALI<br>553702010005561 |          | 806     |              |
| 302 |       | 4502201 | Sub Treasury, Kottayam-802 -<br>7900014000665                           |          | 1       |              |
| 303 |       |         | Sub Treasury, Vaikom-904 -<br>709041400000049                           |          | 0       |              |
| 304 |       |         | Sub Treasury, Vaikom-LGSTB<br>OWN FUND<br>7990130000000084              |          | 0       |              |
| 305 |       |         | Sub Treasury, Vaikom-LGSTB<br>PENSION<br>799010100382129                |          | 29477   |              |
| 306 |       |         | Sub Treasury,<br>Vaikom-PENSION<br>CONTIGENT<br>799010100382132         |          | 464783  |              |
| 307 |       |         | Sub Treasury,<br>Vaikom-REGULAR PENSION                                 |          | 185467  |              |

| SN  | Group | Code    | Head Name                                                                        | Schedule | Amount | Total Amount    |
|-----|-------|---------|----------------------------------------------------------------------------------|----------|--------|-----------------|
|     |       |         | 799010100382130                                                                  |          |        |                 |
| 308 |       | 4502202 | Sub Treasury, Vaikom-904<br>Maintanance Fund Non Road<br>Asset                   |          | 0      |                 |
| 309 |       |         | Sub Treasury, Vaikom-904<br>Maintanance Fund Road<br>Asset                       |          | 0      |                 |
| 310 |       |         | Sub Treasury,<br>Vaikom-Development Fund<br>General                              |          | 0      |                 |
| 311 |       |         | Sub Treasury,<br>Vaikom-Development Fund<br>SCP                                  |          | 0      |                 |
| 312 |       | 4502203 | Sub Treasury, Vaikom-904<br>2217051924848 SNA<br>SPARSH IHHL SBM Share<br>Toilet |          | 0      |                 |
|     |       |         |                                                                                  |          |        | <b>45474231</b> |



## Vaikom Municipal Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 27532662  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 13948190  |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 5792864   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 103315    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 132623319 |
| 6  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 490733    |
| 7  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 75231     |
| 8  |                    |                | TOTAL INCOME |                                                   | 180566314 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 9  |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 54539109  |
| 10 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 9098829   |
| 11 |                    | <b>2300000</b> | I - 12       | Operations and Maintenance                        | 1956523   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                          | Amount            |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|---------------------------------------------------|-------------------|
|    |                                 |         |                                                                                  | (230)                                             |                   |
| 12 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                | 218928            |
| 13 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                  | 31478166          |
| 14 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)           | 8535222           |
| 15 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)             | 66458700          |
| 16 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)               | 3075027           |
| 17 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                       | 16287890          |
| 18 |                                 | 2600000 | I - 15                                                                           | Revenue Grants, Contributions and Subsidies (260) | 269500            |
| 19 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                | 744230            |
| 20 |                                 |         | TOTAL EXPENDITURE                                                                |                                                   | 192662124         |
| 21 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                   | (12095810)        |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                   |                   |
| 22 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                          | 544235            |
| 23 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                   | 544235            |
| 24 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                   | <b>(12640045)</b> |



**Vaikom Municipal Office**  
**Income and Expenditure Schedule**

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                     | Schedule                                 | Amount   |
|----|---------------|----------------|-----------------------------------------------|------------------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                               | <b>Tax Revenue (110)-I -1</b>            |          |
| 1  |               | 1100102        | Service Cess u/rule 26                        |                                          | 1772897  |
| 2  |               | 1100101        | Property Tax (General)                        |                                          | 17683480 |
| 3  |               | 1101001        | Profession Tax – Employees                    |                                          | 6149560  |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions        |                                          | 1926725  |
|    |               | <b>1300000</b> |                                               | <b>Rental Income (130)-I - 3</b>         |          |
| 5  |               | 1301009        | Rent from Auditorium and Halls                |                                          | 212400   |
| 6  |               | 1302003        | Rent from Buildings                           |                                          | 4478580  |
| 7  |               | 1304001        | Rent from Lease of Lands                      |                                          | 8405901  |
| 8  |               | 1308002        | Rent from Localbody Properties                |                                          | 851309   |
|    |               | <b>1400000</b> |                                               | <b>Fees and User Charges (140)-I - 4</b> |          |
| 9  |               | 1401302        | Fees for Delayed Registration - Birth & Death |                                          | 436      |
| 10 |               | 1401304        | Fee for Marriage Registration                 |                                          | 19720    |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|--------|
| 11 |       | 1401399 | Fees for Other Certificates or Extracts                         |          | 1317   |
| 12 |       | 1401701 | Regularization Fees                                             |          | 583798 |
| 13 |       | 1401801 | Application Fee                                                 |          | 200    |
| 14 |       | 1402001 | Penal Interest                                                  |          | 735466 |
| 15 |       | 1402003 | Other Penalties and Fines                                       |          | 566021 |
| 16 |       | 1402004 | Compounding Fee                                                 |          | 10460  |
| 17 |       | 1404002 | Notice Fees                                                     |          | 1      |
| 18 |       | 1404008 | Delayed Registration Fees                                       |          | 6500   |
| 19 |       | 1404009 | Search Fees                                                     |          | 358    |
| 20 |       | 1404099 | Other Fees                                                      |          | 5345   |
| 21 |       | 1405003 | Public Sanitation Charges                                       |          | 14095  |
| 22 |       | 1405004 | Market Fees                                                     |          | 197610 |
| 23 |       | 1405005 | Bus Stand Fees                                                  |          | 165000 |
| 24 |       | 1405008 | Receipts from Libraries                                         |          | 5200   |
| 25 |       | 1405012 | Crematorium Fees                                                |          | 280600 |
| 26 |       | 1407001 | Road Cutting Charges                                            |          | 66072  |
| 27 |       | 1408001 | Other Charges                                                   |          | 43000  |
| 28 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 69100  |
| 29 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 1700   |
| 30 |       | 1401002 | Tutorial College Registration Fee                               |          | 400    |
| 31 |       | 1401101 | License Fees for Enterprises                                    |          | 237500 |
| 32 |       | 1401103 | License Fees under P.P.R ACT                                    |          | 6000   |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount  |
|----------------|-------|---------|----------------------------------------------------------------|----------|---------|
| 33             |       | 1401106 | License Fees for Domestic Dogs                                 |          | 2500    |
| 34             |       | 1401199 | Other Licensing Fees                                           |          | 65500   |
| 35             |       | 1401201 | Fees for Construction of Buildings                             |          | 2328294 |
| 36             |       | 1401203 | Permit Application fee                                         |          | 174920  |
| 37             |       | 1401305 | Fee for Non Availability Certificate                           |          | 52      |
| 38             |       | 1401306 | Fee for Correction in Registration                             |          | 1805    |
| 39             |       | 1405014 | Water Charges (Arrear)                                         |          | 9009    |
| 40             |       | 1405018 | Wastemanagement - User Charges                                 |          | 30019   |
| 41             |       | 1405022 | Receipts on account of cost of goods and services rendered     |          | 21016   |
| 42             |       | 1402006 | Fine imposed by Health Authorities                             |          | 6000    |
| 43             |       | 1404011 | Late Fee                                                       |          | 47850   |
| 44             |       | 1401204 | Permit Fee for Additional FSI                                  |          | 0       |
| 45             |       | 1405023 | Public Comfort Station Receipts                                |          | 80000   |
| 46             |       | 1401205 | Fees for Erection of Telecommunication Tower                   |          | 10000   |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |         |
| 47             |       | 1501003 | Receipts from Sale of Usufructs of trees                       |          | 1000    |
| 48             |       | 1501202 | Receipts from Sale of Scrap                                    |          | 99825   |
| 49             |       | 1501203 | Receipts from auction of obsolete assets                       |          | 0       |
| 50             |       | 1501101 | Receipts from Sale of Forms                                    |          | 2490    |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |         |
| 51             |       | 1601052 | Literacy Scheme Grant                                          |          | 59600   |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 52 |       | 1601021 | Maintenance Fund - Road Assets                                                                                          |          | 7776244  |
| 53 |       | 1601005 | Development Fund-KSWMP Grant - State Share                                                                              |          | 0        |
| 54 |       | 1601004 | Development Fund-KSWMP Grant - Central Share                                                                            |          | 0        |
| 55 |       | 1601002 | Development Fund - Special Component Plan                                                                               |          | 1924533  |
| 56 |       | 1601001 | Development Fund - General                                                                                              |          | 8501433  |
| 57 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                      |          | 15040039 |
| 58 |       | 1601023 | General Purpose Fund                                                                                                    |          | 8116165  |
| 59 |       | 1601035 | Ayyankali Urban Employment Guarantee Scheme                                                                             |          | 16143650 |
| 60 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                               |          | 43713600 |
| 61 |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 779091   |
| 62 |       | 1601044 | Grant for Specific Purposes - Disaster Management                                                                       |          | 10220    |
| 63 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 1805142  |
| 64 |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 3942505  |
| 65 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 0        |
| 66 |       | 1602012 | Prime Minister S Awas Yojana (PMAY) - General                                                                           |          | 1343073  |
| 67 |       | 1602019 | Integrated Child Development Service                                                                                    |          | 416242   |
| 68 |       | 1602023 | Swaccha Bharat Mission - Grameen                                                                                        |          | 306682   |

| SN                 | Group | Code           | Head Name                                                                             | Schedule | Amount    |
|--------------------|-------|----------------|---------------------------------------------------------------------------------------|----------|-----------|
| 69                 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 4120000   |
| 70                 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 1075400   |
| 71                 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 13204500  |
| 72                 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 4345200   |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                    |          |           |
| 73                 |       | 1711001        | Interest from Bank Accounts                                                           |          | 490733    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                       |          |           |
| 74                 |       | 1808004        | Receipts on excess payments                                                           |          | 75231     |
|                    |       |                |                                                                                       |          | 180566314 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                            |          |           |
| 75                 |       | 2103005        | Employer's Contribution to EPF - Others                                               |          | 61179     |
| 76                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees                                    |          | 1472726   |
| 77                 |       | 2105099        | Other Establishment Expenses                                                          |          | 521906    |
| 78                 |       | 2101003        | Salaries - Permanent Staff                                                            |          | 21211435  |
| 79                 |       | 2103009        | Pension - Contingent Employees                                                        |          | 6390050   |
| 80                 |       | 2103008        | Pension - Regular Employees                                                           |          | 9635469   |
| 81                 |       | 2103007        | Pension Contribution                                                                  |          | 1417211   |
| 82                 |       | 2101004        | Salaries - Contract Staff                                                             |          | 35670     |
| 83                 |       | 2101005        | Salaries - Temporary Staff                                                            |          | 316806    |

| SN             | Group | Code    | Head Name                                                                                                                       | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 84             |       | 2101006 | Salaries - Full time Contingent Staff                                                                                           |          | 8003279 |
| 85             |       | 2101101 | Wages                                                                                                                           |          | 1257552 |
| 86             |       | 2101201 | Bonus                                                                                                                           |          | 7500    |
| 87             |       | 2101401 | Honourarium                                                                                                                     |          | 351725  |
| 88             |       | 2101501 | Festival Allowance                                                                                                              |          | 2050    |
| 89             |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                         |          | 13500   |
| 90             |       | 2102010 | Other allowances - Contingent Staff                                                                                             |          | 36532   |
| 91             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 3133270 |
| 92             |       | 2102017 | Festival Allowance                                                                                                              |          | 364430  |
| 93             |       | 2102021 | Telephone Allowance - Mayor/<br>Chairperson/ President                                                                          |          | 15759   |
| 94             |       | 2102019 | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 40000   |
| 95             |       | 2103001 | Employer's Contribution to Pension Fund -<br>Regular Employees                                                                  |          | 251060  |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 96             |       | 2205102 | Revenue Recovery Charges                                                                                                        |          | 7457    |
| 97             |       | 2201002 | Land Tax/ Basic Tax                                                                                                             |          | 41193   |
| 98             |       | 2201101 | Office Electricity Expenses                                                                                                     |          | 3588798 |
| 99             |       | 2201102 | Water Charges - Office                                                                                                          |          | 115716  |
| 100            |       | 2201104 | Service Connection Charge (KSEB/ KWA)                                                                                           |          | 53566   |
| 101            |       | 2201199 | Other Office Maintenance Expenses                                                                                               |          | 59309   |

| SN             | Group | Code    | Head Name                                                                 | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------------------------------|----------|---------|
| 102            |       | 2201201 | Telephone Expenses/ Internet Charges                                      |          | 51587   |
| 103            |       | 2201202 | Postage Expenses                                                          |          | 8527    |
| 104            |       | 2202101 | Printing & Stationery                                                     |          | 205019  |
| 105            |       | 2204001 | Insurance                                                                 |          | 16392   |
| 106            |       | 2205101 | Miscellaneous Legal Expenses                                              |          | 76792   |
| 107            |       | 2206001 | Newspaper Advertisement Charges                                           |          | 88025   |
| 108            |       | 2208001 | Festival Expenses                                                         |          | 890193  |
| 109            |       | 2208099 | Miscellaneous Administration Expenses                                     |          | 3735546 |
| 110            |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                                          |          | 151700  |
| 111            |       | 2208004 | Compensation Ordered By Court                                             |          | 3000    |
| 112            |       | 2208006 | Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. |          | 6009    |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>                            |          |         |
| 113            |       | 2305001 | Repairs & Maintenance - Roads and Pavements                               |          | 10386   |
| 114            |       | 2308013 | Sanitation Expenses                                                       |          | 354900  |
| 115            |       | 2302001 | Water Charges - Street Tap                                                |          | 83601   |
| 116            |       | 2301002 | Fuel Charges                                                              |          | 415306  |
| 117            |       | 2304001 | Vehicle Hire Charges                                                      |          | 410940  |
| 118            |       | 2308005 | Expenses relating to collection of Taxes                                  |          | 252202  |
| 119            |       | 2308008 | Expenses Related to Pandemic/Epidemic Control                             |          | 2500    |
| 120            |       | 2308201 | Refreshment Charges                                                       |          | 73085   |

| SN  | Group | Code           | Head Name                                            | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------------|----------|---------|
| 121 |       | 2305006        | Repairs & Maintenance - Street Lights                |          | 38016   |
| 122 |       | 2304002        | Equipment Hire Charges                               |          | 15000   |
| 123 |       | 2305909        | Other Repairs & Maintenance                          |          | 222485  |
| 124 |       | 2305902        | Repairs & Maintenance - Office Equipments            |          | 4034    |
| 125 |       | 2305901        | Repairs & Maintenance - Machinery                    |          | 8000    |
| 126 |       | 2305301        | Repairs & Maintenance - Vehicles                     |          | 66068   |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 127 |       | 2407001        | Bank Charges                                         |          | 5013    |
| 128 |       | 2408001        | Other Finance Expenses                               |          | 213915  |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 129 |       | 2522310        | Solid Waste Management - Disposal                    |          | 798906  |
| 130 |       | 2520107        | Education-Related Activities                         |          | 34510   |
| 131 |       | 2520602        | Health related Programs                              |          | 860087  |
| 132 |       | 2520702        | Drinking Water - Public                              |          | 206198  |
| 133 |       | 2520801        | Housing & House Electrification - Individual         |          | 5713257 |
| 134 |       | 2520903        | Women Welfare                                        |          | 75000   |
| 135 |       | 2520904        | Welfare of the Aged                                  |          | 600000  |
| 136 |       | 2520905        | Welfare Programs for the Destitute                   |          | 234546  |
| 137 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 761000  |
| 138 |       | 2521001        | Anganwadi Nutrition                                  |          | 1716242 |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 139            |       | 2521201 | Vocational Capacity Building - Vocational Training           |          | 276000  |
| 140            |       | 2521601 | Local Government Service Delivery Improvement                |          | 349970  |
| 141            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 3056313 |
| 142            |       | 2521902 | Sanitation & Waste Management - Public                       |          | 199701  |
| 143            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 161665  |
| 144            |       | 2522101 | Crematorium                                                  |          | 120873  |
| 145            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 90000   |
| 146            |       | 2520618 | Medical Institution - Allopathy                              |          | 9815591 |
| 147            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 3000000 |
| 148            |       | 2520620 | Medical Institution - Homoeo                                 |          | 250000  |
| 149            |       | 2520111 | Contribution towards SSA                                     |          | 500000  |
| 150            |       | 2521602 | Payments to IKM                                              |          | 132233  |
| 151            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 498550  |
| 152            |       | 2522308 | Solid Waste Management - Processing - Centralised            |          | 513994  |
| 153            |       | 2520102 | Primary Education                                            |          | 269750  |
| 154            |       | 2521904 | Toilet (Individual)                                          |          | 922076  |
| 155            |       | 2521905 | Toilet (Institution Level)                                   |          | 321704  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 156            |       | 2530201 | Roads                                                                                                  |          | 7808743  |
| 157            |       | 2530101 | Street Lights                                                                                          |          | 297640   |
| 158            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 428839   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                                                 |          |          |
| 159            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1075400  |
| 160            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 43713600 |
| 161            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 4120000  |
| 162            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 4345200  |
| 163            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 13204500 |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 164            |       | 2510305 | Dairy Development - Milk Incentives                                                                    |          | 626843   |
| 165            |       | 2510209 | Animal Husbandry - Infrastructure                                                                      |          | 375000   |
| 166            |       | 2510404 | Inland -Pisciculture                                                                                   |          | 100625   |
| 167            |       | 2510613 | Service Enterprises                                                                                    |          | 312059   |
| 168            |       | 2510215 | Protection of Animals                                                                                  |          | 25000    |
| 169            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                   |          | 400500   |
| 170            |       | 2510102 | Agriculture - Coconut                                                                                  |          | 804000   |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount    |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------|
| 171                             |       | 2510418        | Welfare of Fishermen                                               |          | 431000    |
|                                 |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |           |
| 172                             |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 16287890  |
|                                 |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>    |          |           |
| 173                             |       | 2601007        | Literacy Scheme Grant- Revenue Expenses                            |          | 50000     |
| 174                             |       | 2602301        | Cutting Charges - Dangerous Trees                                  |          | 54500     |
| 175                             |       | 2602101        | Keralotsavam - Expenses                                            |          | 165000    |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |           |
| 176                             |       | 2722001        | Depreciation-Buildings                                             |          | 107360    |
| 177                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 11514     |
| 178                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 18609     |
| 179                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 46788     |
| 180                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 3756      |
| 181                             |       | 2725001        | Depreciation-Vehicles                                              |          | 290000    |
| 182                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 20274     |
| 183                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 2499      |
| 184                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 243430    |
|                                 |       |                |                                                                    |          | 192662124 |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |           |
| 185                             |       | 2801002        | Prior Period Income - Recovery of                                  |          | (97110)   |

| SN  | Group | Code    | Head Name                | Schedule | Amount        |
|-----|-------|---------|--------------------------|----------|---------------|
|     |       |         | Unutilized Grants/ Funds |          |               |
| 186 |       | 2801001 | Prior Period Income      |          | 641345        |
|     |       |         |                          |          | <b>544235</b> |



## Vaikom Municipal Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### 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               | 17683480.00 | 0.00            | 17683480.00 |
| 1100102   | Service Cess u/rule 26                                       | 0.00            | 0.00   | 0.00               | 1772897.00  | 0.00            | 1772897.00  |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 6149560.00  | 0.00            | 6149560.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 1926725.00  | 0.00            | 1926725.00  |
| 1301009   | Rent from Auditorium and Halls                               | 0.00            | 0.00   | 0.00               | 212400.00   | 0.00            | 212400.00   |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 4478580.00  | 0.00            | 4478580.00  |
| 1304001   | Rent from Lease of Lands                                     | 0.00            | 0.00   | 0.00               | 8405901.00  | 0.00            | 8405901.00  |
| 1308002   | Rent from Localbody Properties                               | 0.00            | 0.00   | 0.00               | 851309.00   | 0.00            | 851309.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 1700.00     | 0.00            | 1700.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 400.00      | 0.00            | 400.00      |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 237500.00   | 0.00            | 237500.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401103   | License Fees under P.P.R ACT                  | 0.00            | 0.00   | 0.00               | 6000.00    | 0.00            | 6000.00    |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 2500.00    | 0.00            | 2500.00    |
| 1401199   | Other Licensing Fees                          | 0.00            | 0.00   | 0.00               | 65500.00   | 0.00            | 65500.00   |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 2328294.00 | 0.00            | 2328294.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 174920.00  | 0.00            | 174920.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 10000.00   | 0.00            | 10000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 436.00     | 0.00            | 436.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 19720.00   | 0.00            | 19720.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 52.00      | 0.00            | 52.00      |
| 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               | 1317.00    | 0.00            | 1317.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 583798.00  | 0.00            | 583798.00  |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 200.00     | 0.00            | 200.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 735466.00  | 0.00            | 735466.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 566021.00  | 0.00            | 566021.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 10460.00   | 0.00            | 10460.00   |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 6000.00    | 0.00            | 6000.00    |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 1.00       | 0.00            | 1.00       |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 69100.00   | 0.00            | 69100.00   |

| Head Code | Head Name                                                  | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                            | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1404008   | Delayed Registration Fees                                  | 0.00            | 0.00   | 0.00               | 6500.00    | 0.00            | 6500.00    |
| 1404009   | Search Fees                                                | 0.00            | 0.00   | 0.00               | 358.00     | 0.00            | 358.00     |
| 1404011   | Late Fee                                                   | 0.00            | 0.00   | 0.00               | 47850.00   | 0.00            | 47850.00   |
| 1404099   | Other Fees                                                 | 0.00            | 0.00   | 0.00               | 5345.00    | 0.00            | 5345.00    |
| 1405003   | Public Sanitation Charges                                  | 0.00            | 0.00   | 0.00               | 14095.00   | 0.00            | 14095.00   |
| 1405004   | Market Fees                                                | 0.00            | 0.00   | 0.00               | 197610.00  | 0.00            | 197610.00  |
| 1405005   | Bus Stand Fees                                             | 0.00            | 0.00   | 0.00               | 165000.00  | 0.00            | 165000.00  |
| 1405008   | Receipts from Libraries                                    | 0.00            | 0.00   | 0.00               | 5200.00    | 0.00            | 5200.00    |
| 1405012   | Crematorium Fees                                           | 0.00            | 0.00   | 0.00               | 280600.00  | 0.00            | 280600.00  |
| 1405014   | Water Charges (Arrear)                                     | 0.00            | 0.00   | 0.00               | 9009.00    | 0.00            | 9009.00    |
| 1405018   | Wastemanagement - User Charges                             | 0.00            | 0.00   | 0.00               | 30019.00   | 0.00            | 30019.00   |
| 1405022   | Receipts on account of cost of goods and services rendered | 0.00            | 0.00   | 0.00               | 21016.00   | 0.00            | 21016.00   |
| 1405023   | Public Comfort Station Receipts                            | 0.00            | 0.00   | 0.00               | 80000.00   | 0.00            | 80000.00   |
| 1407001   | Road Cutting Charges                                       | 0.00            | 0.00   | 0.00               | 66072.00   | 0.00            | 66072.00   |
| 1408001   | Other Charges                                              | 0.00            | 0.00   | 0.00               | 43000.00   | 0.00            | 43000.00   |
| 1501003   | Receipts from Sale of Usufructs of trees                   | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1501101   | Receipts from Sale of Forms                                | 0.00            | 0.00   | 0.00               | 2490.00    | 0.00            | 2490.00    |
| 1501202   | Receipts from Sale of Scrap                                | 0.00            | 0.00   | 0.00               | 99825.00   | 0.00            | 99825.00   |
| 1501203   | Receipts from auction of obsolete assets                   | 0.00            | 0.00   | 23678.00           | 23678.00   | 0.00            | 0.00       |
| 1601001   | Development Fund - General                                 | 0.00            | 0.00   | 0.00               | 8501433.00 | 0.00            | 8501433.00 |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 1924533.00  | 0.00            | 1924533.00  |
| 1601004   | Development Fund-KSWMP Grant - Central Share                                          | 0.00            | 0.00   | 976.00             | 976.00      | 0.00            | 0.00        |
| 1601005   | Development Fund-KSWMP Grant - State Share                                            | 0.00            | 0.00   | 244.00             | 244.00      | 0.00            | 0.00        |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 4345200.00  | 0.00            | 4345200.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 13204500.00 | 0.00            | 13204500.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 1075400.00  | 0.00            | 1075400.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 4120000.00  | 0.00            | 4120000.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                             | 0.00            | 0.00   | 0.00               | 43713600.00 | 0.00            | 43713600.00 |
| 1601021   | Maintenance Fund - Road Assets                                                        | 0.00            | 0.00   | 0.00               | 7776244.00  | 0.00            | 7776244.00  |
| 1601022   | Maintenance Fund - Non-Road Assets                                                    | 0.00            | 0.00   | 0.00               | 15040039.00 | 0.00            | 15040039.00 |
| 1601023   | General Purpose Fund                                                                  | 0.00            | 0.00   | 7946835.00         | 16063000.00 | 0.00            | 8116165.00  |
| 1601035   | Ayyankali Urban Employment Guarantee Scheme                                           | 0.00            | 0.00   | 0.00               | 16143650.00 | 0.00            | 16143650.00 |
| 1601043   | Grant for Specific Purposes - Election                                                | 0.00            | 0.00   | 0.00               | 779091.00   | 0.00            | 779091.00   |
| 1601044   | Grant for Specific Purposes -                                                         | 0.00            | 0.00   | 0.00               | 10220.00    | 0.00            | 10220.00    |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Disater Management                                                                                                     |                 |        |                    |            |                 |            |
| 1601052   | Literacy Scheme Grant                                                                                                  | 0.00            | 0.00   | 0.00               | 59600.00   | 0.00            | 59600.00   |
| 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               | 1805142.00 | 0.00            | 1805142.00 |
| 1602005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 0.00   | 0.00               | 3942505.00 | 0.00            | 3942505.00 |
| 1602006   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 0.00   | 5261965.00         | 5261965.00 | 0.00            | 0.00       |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                                                                          | 0.00            | 0.00   | 0.00               | 1343073.00 | 0.00            | 1343073.00 |
| 1602019   | Intergrated Child Development Service                                                                                  | 0.00            | 0.00   | 0.00               | 416242.00  | 0.00            | 416242.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00   | 0.00               | 306682.00  | 0.00            | 306682.00  |
| 1711001   | Interest from Bank Accounts                                                                                            | 0.00            | 0.00   | 0.00               | 490733.00  | 0.00            | 490733.00  |
| 1808004   | Receipts on excess payments                                                                                            | 0.00            | 0.00   | 0.00               | 75231.00   | 0.00            | 75231.00   |
| 2101003   | Salaries - Permanent Staff                                                                                             | 0.00            | 0.00   | 22746145.00        | 1534710.00 | 21211435.00     | 0.00       |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 35670.00           | 0.00       | 35670.00        | 0.00       |
| 2101005   | Salaries - Temporary Staff                                                                                             | 0.00            | 0.00   | 316806.00          | 0.00       | 316806.00       | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff                                                                                  | 0.00            | 0.00   | 8003279.00         | 0.00       | 8003279.00      | 0.00       |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 1257552.00         | 0.00       | 1257552.00      | 0.00       |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 7500.00            | 0.00       | 7500.00         | 0.00       |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 351725.00          | 0.00       | 351725.00       | 0.00       |
| 2101501   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 2050.00            | 0.00       | 2050.00         | 0.00       |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 13500.00           | 0.00     | 13500.00        | 0.00   |
| 2102010   | Other allowances - Contingent Staff                                                                                    | 0.00            | 0.00   | 36532.00           | 0.00     | 36532.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 3133270.00         | 0.00     | 3133270.00      | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 364430.00          | 0.00     | 364430.00       | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 70358.00           | 30358.00 | 40000.00        | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 15759.00           | 0.00     | 15759.00        | 0.00   |
| 2103001   | Employer's Contribution to Pension Fund - Regular Employees                                                            | 0.00            | 0.00   | 251060.00          | 0.00     | 251060.00       | 0.00   |
| 2103005   | Employer's Contribution to EPF - Others                                                                                | 0.00            | 0.00   | 61179.00           | 0.00     | 61179.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 1472726.00         | 0.00     | 1472726.00      | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 1417211.00         | 0.00     | 1417211.00      | 0.00   |
| 2103008   | Pension - Regular Employees                                                                                            | 0.00            | 0.00   | 9635469.00         | 0.00     | 9635469.00      | 0.00   |
| 2103009   | Pension - Contingent Employees                                                                                         | 0.00            | 0.00   | 6390050.00         | 0.00     | 6390050.00      | 0.00   |
| 2105099   | Other Establishment Expenses                                                                                           | 0.00            | 0.00   | 521906.00          | 0.00     | 521906.00       | 0.00   |
| 2201002   | Land Tax/ Basic Tax                                                                                                    | 0.00            | 0.00   | 41193.00           | 0.00     | 41193.00        | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 3590320.00         | 1522.00  | 3588798.00      | 0.00   |
| 2201102   | Water Charges - Office                                                                                                 | 0.00            | 0.00   | 115716.00          | 0.00     | 115716.00       | 0.00   |
| 2201104   | Service Connection Charge (KSEB/                                                                                       | 0.00            | 0.00   | 53566.00           | 0.00     | 53566.00        | 0.00   |

| Head Code | Head Name                                                                 | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                           | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | KWA)                                                                      |                 |        |                    |        |                 |        |
| 2201199   | Other Office Maintenance Expenses                                         | 0.00            | 0.00   | 59309.00           | 0.00   | 59309.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                      | 0.00            | 0.00   | 51587.00           | 0.00   | 51587.00        | 0.00   |
| 2201202   | Postage Expenses                                                          | 0.00            | 0.00   | 8527.00            | 0.00   | 8527.00         | 0.00   |
| 2202101   | Printing & Stationery                                                     | 0.00            | 0.00   | 205019.00          | 0.00   | 205019.00       | 0.00   |
| 2204001   | Insurance                                                                 | 0.00            | 0.00   | 16392.00           | 0.00   | 16392.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                              | 0.00            | 0.00   | 76792.00           | 0.00   | 76792.00        | 0.00   |
| 2205102   | Revenue Recovery Charges                                                  | 0.00            | 0.00   | 7457.00            | 0.00   | 7457.00         | 0.00   |
| 2206001   | Newspaper Advertisement Charges                                           | 0.00            | 0.00   | 88025.00           | 0.00   | 88025.00        | 0.00   |
| 2208001   | Festival Expenses                                                         | 0.00            | 0.00   | 890193.00          | 0.00   | 890193.00       | 0.00   |
| 2208003   | Grama Sabha/ Ward Sabha Expenses                                          | 0.00            | 0.00   | 151700.00          | 0.00   | 151700.00       | 0.00   |
| 2208004   | Compensation Ordered By Court                                             | 0.00            | 0.00   | 3000.00            | 0.00   | 3000.00         | 0.00   |
| 2208006   | Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | 0.00            | 0.00   | 6009.00            | 0.00   | 6009.00         | 0.00   |
| 2208099   | Miscellaneous Administration Expenses                                     | 0.00            | 0.00   | 3735546.00         | 0.00   | 3735546.00      | 0.00   |
| 2301002   | Fuel Charges                                                              | 0.00            | 0.00   | 415306.00          | 0.00   | 415306.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                                                | 0.00            | 0.00   | 83601.00           | 0.00   | 83601.00        | 0.00   |
| 2304001   | Vehicle Hire Charges                                                      | 0.00            | 0.00   | 410940.00          | 0.00   | 410940.00       | 0.00   |
| 2304002   | Equipment Hire Charges                                                    | 0.00            | 0.00   | 15000.00           | 0.00   | 15000.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and                                         | 0.00            | 0.00   | 10386.00           | 0.00   | 10386.00        | 0.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                               | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Pavements                                     |                 |        |                    |          |                 |        |
| 2305006   | Repairs & Maintenance - Street Lights         | 0.00            | 0.00   | 38016.00           | 0.00     | 38016.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles              | 0.00            | 0.00   | 66068.00           | 0.00     | 66068.00        | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery             | 0.00            | 0.00   | 8000.00            | 0.00     | 8000.00         | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments     | 0.00            | 0.00   | 4034.00            | 0.00     | 4034.00         | 0.00   |
| 2305909   | Other Repairs & Maintenance                   | 0.00            | 0.00   | 222485.00          | 0.00     | 222485.00       | 0.00   |
| 2308005   | Expenses relating to collection of Taxes      | 0.00            | 0.00   | 252202.00          | 0.00     | 252202.00       | 0.00   |
| 2308008   | Expenses Related to Pandemic/Epidemic Control | 0.00            | 0.00   | 2500.00            | 0.00     | 2500.00         | 0.00   |
| 2308013   | Sanitation Expenses                           | 0.00            | 0.00   | 399207.00          | 44307.00 | 354900.00       | 0.00   |
| 2308201   | Refreshment Charges                           | 0.00            | 0.00   | 73085.00           | 0.00     | 73085.00        | 0.00   |
| 2407001   | Bank Charges                                  | 0.00            | 0.00   | 5013.00            | 0.00     | 5013.00         | 0.00   |
| 2408001   | Other Finance Expenses                        | 0.00            | 0.00   | 213915.00          | 0.00     | 213915.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program    | 0.00            | 0.00   | 16287890.00        | 0.00     | 16287890.00     | 0.00   |
| 2510102   | Agriculture - Coconut                         | 0.00            | 0.00   | 804000.00          | 0.00     | 804000.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees          | 0.00            | 0.00   | 400500.00          | 0.00     | 400500.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure             | 0.00            | 0.00   | 375000.00          | 0.00     | 375000.00       | 0.00   |
| 2510215   | Protection of Animals                         | 0.00            | 0.00   | 25000.00           | 0.00     | 25000.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives           | 0.00            | 0.00   | 626843.00          | 0.00     | 626843.00       | 0.00   |
| 2510404   | Inland -Pisciculture                          | 0.00            | 0.00   | 100625.00          | 0.00     | 100625.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510418   | Welfare of Fishermen                                 | 0.00            | 0.00   | 431000.00          | 0.00   | 431000.00       | 0.00   |
| 2510613   | Service Enterprises                                  | 0.00            | 0.00   | 312059.00          | 0.00   | 312059.00       | 0.00   |
| 2520102   | Primary Education                                    | 0.00            | 0.00   | 269750.00          | 0.00   | 269750.00       | 0.00   |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 34510.00           | 0.00   | 34510.00        | 0.00   |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 860087.00          | 0.00   | 860087.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 9815591.00         | 0.00   | 9815591.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 3000000.00         | 0.00   | 3000000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 250000.00          | 0.00   | 250000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 206198.00          | 0.00   | 206198.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 5713257.00         | 0.00   | 5713257.00      | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 75000.00           | 0.00   | 75000.00        | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 600000.00          | 0.00   | 600000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 234546.00          | 0.00   | 234546.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 761000.00          | 0.00   | 761000.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 1716242.00         | 0.00   | 1716242.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training   | 0.00            | 0.00   | 276000.00          | 0.00   | 276000.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 349970.00          | 0.00   | 349970.00       | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 132233.00          | 0.00   | 132233.00       | 0.00   |

| Head Code | Head Name                                                                                             | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                       | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2521701   | Allied Institution Service Delivery Improvement                                                       | 0.00            | 0.00   | 3056313.00         | 0.00     | 3056313.00      | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                                                                | 0.00            | 0.00   | 209701.00          | 10000.00 | 199701.00       | 0.00   |
| 2521904   | Toilet (Individual)                                                                                   | 0.00            | 0.00   | 922076.00          | 0.00     | 922076.00       | 0.00   |
| 2521905   | Toilet (Institution Level)                                                                            | 0.00            | 0.00   | 321704.00          | 0.00     | 321704.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring                                                       | 0.00            | 0.00   | 161665.00          | 0.00     | 161665.00       | 0.00   |
| 2522101   | Crematorium                                                                                           | 0.00            | 0.00   | 120873.00          | 0.00     | 120873.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation                                                | 0.00            | 0.00   | 498550.00          | 0.00     | 498550.00       | 0.00   |
| 2522308   | Solid Waste Management - Processing - Centralised                                                     | 0.00            | 0.00   | 513994.00          | 0.00     | 513994.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                                                                     | 0.00            | 0.00   | 798906.00          | 0.00     | 798906.00       | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                          | 0.00            | 0.00   | 90000.00           | 0.00     | 90000.00        | 0.00   |
| 2530101   | Street Lights                                                                                         | 0.00            | 0.00   | 297640.00          | 0.00     | 297640.00       | 0.00   |
| 2530201   | Roads                                                                                                 | 0.00            | 0.00   | 7808743.00         | 0.00     | 7808743.00      | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                    | 0.00            | 0.00   | 428839.00          | 0.00     | 428839.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00            | 0.00   | 4345200.00         | 0.00     | 4345200.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                            | 0.00            | 0.00   | 13204500.00        | 0.00     | 13204500.00     | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1075400.00         | 0.00     | 1075400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 4120000.00         | 0.00     | 4120000.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 43713600.00        | 0.00     | 43713600.00     | 0.00   |
| 2601007   | Literacy Scheme Grant- Revenue Expenses                                                                | 0.00            | 0.00   | 50000.00           | 0.00     | 50000.00        | 0.00   |
| 2602101   | Keralotsavam - Expenses                                                                                | 0.00            | 0.00   | 165000.00          | 0.00     | 165000.00       | 0.00   |
| 2602301   | Cutting Charges - Dangerous Trees                                                                      | 0.00            | 0.00   | 98000.00           | 43500.00 | 54500.00        | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 107360.00          | 0.00     | 107360.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 243430.00          | 0.00     | 243430.00       | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                       | 0.00            | 0.00   | 2499.00            | 0.00     | 2499.00         | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 46788.00           | 0.00     | 46788.00        | 0.00   |
| 2724001   | Depreciation-Plant & Machinery                                                                         | 0.00            | 0.00   | 3756.00            | 0.00     | 3756.00         | 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   | 20274.00           | 0.00     | 20274.00        | 0.00   |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                     | 0.00            | 0.00   | 11514.00           | 0.00     | 11514.00        | 0.00   |
| 2728001   | Depreciation-Other Fixed Assets                                                                        | 0.00            | 0.00   | 18609.00           | 0.00     | 18609.00        | 0.00   |
| 2801001   | Prior Period Income                                                                                    | 0.00            | 0.00   | 641345.00          | 0.00     | 641345.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2801002   | Prior Period Income - Recovery of Unutilized Grants/ Funds                                                             | 0.00            | 0.00        | 0.00               | 97110.00    | 0.00            | 97110.00    |
| 3101001   | General Fund                                                                                                           | 0.00            | 79481642.00 | 0.00               | 0.00        | 0.00            | 79481642.00 |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 10783726.00     | 0.00        | 0.00               | 0.00        | 10783726.00     | 0.00        |
| 3109002   | Suspense                                                                                                               | 0.00            | 171140.00   | 50000.00           | 141009.00   | 0.00            | 262149.00   |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 0.00        | 0.00               | 264.00      | 0.00            | 264.00      |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 63449178.00 | 11502355.00        | 30465671.00 | 0.00            | 82412494.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 6119368.00  | 1805142.00         | 2867449.00  | 0.00            | 7181675.00  |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 27498.00    | 0.00               | 725.00      | 0.00            | 28223.00    |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 7702576.00  | 8722893.00         | 14741717.00 | 0.00            | 13721400.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 3972885.00  | 11183368.00        | 9755612.00  | 0.00            | 2545129.00  |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                                                                          | 0.00            | 7976771.00  | 1343073.00         | 2167531.00  | 0.00            | 8801229.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 1263120.00  | 416242.00          | 1564534.00  | 0.00            | 2411412.00  |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00        | 306682.00          | 306682.00   | 0.00            | 0.00        |
| 3201029   | Swaccha Bharat Mission - Solid Waste Management                                                                        | 0.00            | 119606.00   | 0.00               | 2326.00     | 0.00            | 121932.00   |
| 3201030   | Swaccha Bharat Mission - IEC                                                                                           | 0.00            | 0.00        | 0.00               | 171520.00   | 0.00            | 171520.00   |

| Head Code | Head Name                                                                                                                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201035   | Total Sanitation Campaign                                                                                                                             | 0.00            | 28120.00    | 0.00               | 46513.00    | 0.00            | 74633.00    |
| 3201037   | Amrut(Atal Mission For Rejuvanation Of Urban Transformation)                                                                                          | 0.00            | 0.00        | 0.00               | 276714.00   | 0.00            | 276714.00   |
| 3201045   | Suchitwa Mission Grant                                                                                                                                | 0.00            | 0.00        | 0.00               | 0.00        | 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        | 24191000.00        | 24191000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                                                             | 0.00            | 0.00        | 9209000.00         | 9209000.00  | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                                    | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3202004   | Development Fund - KSWMP Grant - Central Share                                                                                                        | 0.00            | 0.00        | 499619.00          | 499619.00   | 0.00            | 0.00        |
| 3202005   | Development Fund-KSWMP Grant-State Share                                                                                                              | 0.00            | 0.00        | 124905.00          | 124905.00   | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00        | 7919758.00         | 7919758.00  | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00        | 32818000.00        | 32818000.00 | 0.00            | 0.00        |
| 3202015   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00            | 0.00        | 0.00               | 199896.00   | 0.00            | 199896.00   |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00        | 0.00               | 504174.00   | 0.00            | 504174.00   |

| Head Code | Head Name                                          | Opening Balance |             | Transaction Period |           | Closing Balance |             |
|-----------|----------------------------------------------------|-----------------|-------------|--------------------|-----------|-----------------|-------------|
|           |                                                    | Debit           | Credit      | Debit              | Credit    | Debit           | Credit      |
| 3202022   | Ayyankali Urban Employment Guarantee Scheme        | 0.00            | 786.00      | 0.00               | 240400.00 | 0.00            | 241186.00   |
| 3202027   | Grants For Specific Purposes - Election            | 0.00            | 0.00        | 779091.00          | 779091.00 | 0.00            | 0.00        |
| 3202028   | Grants For Specific Purposes - Disaster Management | 0.00            | 10220.00    | 10220.00           | 0.00      | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                              | 0.00            | 0.00        | 59600.00           | 59600.00  | 0.00            | 0.00        |
| 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            | 1546504.00  | 0.00               | 0.00      | 0.00            | 1546504.00  |
| 3208010   | Beneficiary Contribution                           | 0.00            | 127657.00   | 0.00               | 108000.00 | 0.00            | 235657.00   |
| 3208094   | Donations for Specific Purposes                    | 0.00            | 0.00        | 0.00               | 15000.00  | 0.00            | 15000.00    |
| 3208096   | Donations to CMDRF                                 | 0.00            | 2730.00     | 0.00               | 0.00      | 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            | 3088128.00  | 0.00               | 0.00      | 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            | 26072239.00 | 0.00               | 0.00      | 0.00            | 26072239.00 |
| 3318001   | Other Loans                                        | 0.00            | 34000.00    | 0.00               | 0.00      | 0.00            | 34000.00    |
| 3401001   | Earnest Money Deposit                              | 0.00            | 96342.00    | 0.00               | 3000.00   | 0.00            | 99342.00    |
| 3401002   | Security Deposit                                   | 0.00            | 979293.00   | 1069943.00         | 535000.00 | 0.00            | 444350.00   |
| 3401003   | Retention                                          | 0.00            | 1161752.00  | 0.00               | 164106.00 | 0.00            | 1325858.00  |
| 3401004   | Water Connection - Security Deposit                | 0.00            | 124524.00   | 0.00               | 0.00      | 0.00            | 124524.00   |

| Head Code | Head Name                                          | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                    | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3402001   | Rent Deposit                                       | 0.00            | 6068290.00  | 0.00               | 289332.00   | 0.00            | 6357622.00  |
| 3402002   | Auction Deposit                                    | 0.00            | 3844077.00  | 59000.00           | 332851.00   | 0.00            | 4117928.00  |
| 3402006   | Election Deposit(Candidate)                        | 0.00            | 43000.00    | 0.00               | 356000.00   | 0.00            | 399000.00   |
| 3408099   | Other deposits received                            | 0.00            | 2412055.00  | 5000.00            | 275000.00   | 0.00            | 2682055.00  |
| 3501001   | Suppliers Control Account                          | 0.00            | 0.00        | 1134274.00         | 1134274.00  | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                        | 0.00            | 0.00        | 12655430.00        | 12655430.00 | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                               | 0.00            | 0.00        | 28299090.00        | 28299090.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                 | 0.00            | 1645654.00  | 20377139.00        | 20670046.00 | 0.00            | 1938561.00  |
| 3501103   | Net Pension Payable                                | 0.00            | 0.00        | 5924891.00         | 6419478.00  | 0.00            | 494587.00   |
| 3501104   | Provident Fund Loan Payable                        | 0.00            | 0.00        | 399986.00          | 399986.00   | 0.00            | 0.00        |
| 3501105   | Pension and Gratuity Payable                       | 0.00            | 332756.00   | 399986.00          | 67230.00    | 0.00            | 0.00        |
| 3501106   | Contribution to Central Pension Fund Payable       | 0.00            | 17632106.00 | 67230.00           | 0.00        | 0.00            | 17564876.00 |
| 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            | 3191980.00  | 0.00               | 0.00        | 0.00            | 3191980.00  |
| 3501115   | Contingent Pension and Gratuity Payable            | 0.00            | 444918.00   | 0.00               | 0.00        | 0.00            | 444918.00   |
| 3501116   | Pension Contribution Payable                       | 0.00            | 1457276.00  | 0.00               | 1417211.00  | 0.00            | 2874487.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS) | 0.00            | 256441.00   | 1439107.00         | 1472726.00  | 0.00            | 290060.00   |
| 3501302   | Employers Liabilities - EPF                        | 0.00            | 4542.00     | 60978.00           | 61179.00    | 0.00            | 4743.00     |
| 3502001   | Recoveries Payable - General Provident Fund        | 0.00            | 51200.00    | 122006.00          | 75000.00    | 0.00            | 4194.00     |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit    |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 48570.00   | 305998.00          | 325584.00  | 0.00            | 68156.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 1159066.00 | 1952172.00         | 928596.00  | 0.00            | 135490.00 |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 10000.00   | 348500.00          | 381500.00  | 0.00            | 43000.00  |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 111050.00  | 330133.00          | 235987.00  | 0.00            | 16904.00  |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 18000.00   | 278000.00          | 260000.00  | 0.00            | 0.00      |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 15000.00   | 15000.00           | 0.00       | 0.00            | 0.00      |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 4000.00    | 0.00               | 20000.00   | 0.00            | 24000.00  |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 90740.00   | 353495.00          | 409906.00  | 0.00            | 147151.00 |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 82500.00   | 329900.00          | 384800.00  | 0.00            | 137400.00 |
| 3502016   | Recoveries Payable-Welfare Subscription                                             | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00       | 50000.00           | 50000.00   | 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            | 35731.00   | 1922180.00         | 1886449.00 | 0.00            | 0.00      |

| Head Code | Head Name                                                                                    | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                              | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3502021   | Recoveries Payable - EPF                                                                     | 0.00            | 5542.00   | 46358.00           | 44909.00   | 0.00            | 4093.00   |
| 3502022   | Recoveries Payable -Medisep<br>-Regular                                                      | 0.00            | 75000.00  | 313200.00          | 403863.00  | 0.00            | 165663.00 |
| 3502023   | Recoveries Payable -Medisep<br>-Pensioner                                                    | 0.00            | 89000.00  | 526791.00          | 478324.00  | 0.00            | 40533.00  |
| 3502024   | Recoveries Payable-Other<br>Recoveries from Employees                                        | 0.00            | 20359.00  | 93360.00           | 73001.00   | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax<br>Deducted at Source                                        | 0.00            | 4684.00   | 86540.00           | 147690.00  | 0.00            | 65834.00  |
| 3502026   | Recoveries Payable - Kerala<br>Construction Workers Welfare Fund                             | 0.00            | 186385.00 | 0.00               | 201060.00  | 0.00            | 387445.00 |
| 3502027   | Recoveries Payable - Pandemic/<br>Epidemic                                                   | 0.00            | 240340.00 | 0.00               | 0.00       | 0.00            | 240340.00 |
| 3502028   | Recoveries Payable - Other<br>Recoveries                                                     | 0.00            | 8000.00   | 48000.00           | 155285.00  | 0.00            | 115285.00 |
| 3502031   | Recoveries Payable - Subscription<br>to Provident Fund for Municipal<br>Contingent employees | 0.00            | 310738.00 | 661396.00          | 516500.00  | 0.00            | 165842.00 |
| 3502035   | Recoveries Payable - PF Loan<br>Repayment - GPF                                              | 0.00            | 15200.00  | 34170.00           | 24970.00   | 0.00            | 6000.00   |
| 3502036   | Recoveries Payable - Kerala State<br>Backward Development Corporation                        | 0.00            | 5000.00   | 0.00               | 0.00       | 0.00            | 5000.00   |
| 3502038   | Recoveries Payable - PF Loan<br>Repayment - KPEPF                                            | 0.00            | 0.00      | 209130.00          | 263710.00  | 0.00            | 54580.00  |
| 3502039   | Recoveries Payable - PF Loan<br>Repayment - KMPECPF                                          | 0.00            | 0.00      | 1406745.00         | 1424200.00 | 0.00            | 17455.00  |
| 3502040   | Recoveries Payable - Corporation<br>Employees Co-operative Society                           | 0.00            | 0.00      | 0.00               | 38500.00   | 0.00            | 38500.00  |

| Head Code | Head Name                                                        | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                  | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3502041   | Recoveries Payable - Kerala State SC/ ST Development Corporation | 0.00            | 0.00       | 0.00               | 54000.00    | 0.00            | 54000.00   |
| 3503001   | Government and Other Dues Payable - Library Cess Payable         | 0.00            | 6735515.00 | 0.00               | 854976.00   | 0.00            | 7590491.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                     | 0.00            | 2342.00    | 151653.00          | 209089.00   | 0.00            | 59778.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST                     | 0.00            | 2342.00    | 149311.00          | 206747.00   | 0.00            | 59778.00   |
| 3503007   | Government and Other Dues Payable-TDS - IGST                     | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3503008   | Government and Other Dues Payable - CGST                         | 0.00            | 78294.00   | 1178970.00         | 1196412.00  | 0.00            | 95736.00   |
| 3503009   | Government and Other Dues Payable - SGST                         | 0.00            | 78294.00   | 1268695.00         | 1286137.00  | 0.00            | 95736.00   |
| 3503011   | Government and Other Dues Payable - TCS - Income Tax             | 0.00            | 0.00       | 0.00               | 0.00        | 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            | 364035.00  | 0.00               | 845112.00   | 0.00            | 1209147.00 |
| 3503018   | Cess on KCWWF Payable                                            | 0.00            | 1071252.00 | 0.00               | 0.00        | 0.00            | 1071252.00 |
| 3503099   | Other Payable                                                    | 0.00            | 219889.00  | 244202.00          | 244202.00   | 0.00            | 219889.00  |
| 3504007   | Refund Payable - Other Taxes                                     | 0.00            | 65914.00   | 0.00               | 0.00        | 0.00            | 65914.00   |
| 3504010   | Refund Payable - Other Fees                                      | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds                                | 0.00            | 0.00       | 27984435.00        | 27984435.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                                          | 0.00            | 0.00       | 423095.00          | 423095.00   | 0.00            | 0.00       |

| Head Code | Head Name                                   | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                             | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3504101   | Advance Collection of Revenues              | 0.00            | 1488194.00 | 0.00               | 1105229.00  | 0.00            | 2593423.00 |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 610502.00  | 25383962.00        | 25324926.00 | 0.00            | 551466.00  |
| 3508099   | Other Liabilities Payable                   | 0.00            | 0.00       | 0.00               | 0.00        | 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                    | 919589.00       | 0.00       | 0.00               | 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       | 1464742.00         | 0.00        | 1836816.00      | 0.00       |
| 4102015   | Buildings - Sanitation and Waste Management | 0.00            | 0.00       | 21545.00           | 21545.00    | 0.00            | 0.00       |
| 4102016   | Other Buildings                             | 12996491.00     | 0.00       | 2771461.00         | 0.00        | 15767952.00     | 0.00       |
| 4103001   | Concrete Roads                              | 4698380.00      | 0.00       | 2503372.00         | 414362.00   | 6787390.00      | 0.00       |
| 4103002   | Black Topped Roads                          | 13696449.00     | 0.00       | 14969878.00        | 7361881.00  | 21304446.00     | 0.00       |
| 4103003   | Interlocked Roads                           | 0.00            | 0.00       | 250981.00          | 0.00        | 250981.00       | 0.00       |
| 4103004   | Footpath                                    | 0.00            | 0.00       | 383246.00          | 0.00        | 383246.00       | 0.00       |
| 4103006   | Mud Roads                                   | 0.00            | 0.00       | 974525.00          | 0.00        | 974525.00       | 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       | 445024.00          | 0.00        | 3158020.00      | 0.00       |
| 4103012   | Side Walls                                  | 1698648.00      | 0.00       | 0.00               | 0.00        | 1698648.00      | 0.00       |
| 4103099   | Other Constructions                         | 11583503.00     | 0.00       | 1362072.00         | 0.00        | 12945575.00     | 0.00       |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |           | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-----------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit    | Debit           | Credit      |
| 4103102   | Drainage                                                            | 29773615.00     | 0.00        | 1581808.00         | 0.00      | 31355423.00     | 0.00        |
| 4103301   | Lamp Post                                                           | 1953290.00      | 0.00        | 0.00               | 0.00      | 1953290.00      | 0.00        |
| 4103302   | Street Light                                                        | 0.00            | 0.00        | 668351.00          | 0.00      | 668351.00       | 0.00        |
| 4104001   | Plant & Machinery                                                   | 1878036.00      | 0.00        | 0.00               | 0.00      | 1878036.00      | 0.00        |
| 4105001   | Vehicles                                                            | 5321304.00      | 0.00        | 0.00               | 0.00      | 5321304.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 7486871.00      | 0.00        | 98313.00           | 0.00      | 7585184.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 3618611.00      | 0.00        | 417839.00          | 0.00      | 4036450.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 10470558.00     | 0.00        | 1000000.00         | 0.00      | 11470558.00     | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 8856577.00      | 0.00        | 539964.00          | 0.00      | 9396541.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 10650263.00 | 0.00               | 107360.00 | 0.00            | 10757623.00 |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 238657.00   | 0.00               | 243430.00 | 0.00            | 482087.00   |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 31704023.00 | 0.00               | 2499.00   | 0.00            | 31706522.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 1040325.00  | 0.00               | 46788.00  | 0.00            | 1087113.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1224674.00  | 0.00               | 3756.00   | 0.00            | 1228430.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1610500.00  | 0.00               | 290000.00 | 0.00            | 1900500.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 6036824.00  | 0.00               | 20274.00  | 0.00            | 6057098.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 4693216.00  | 0.00               | 11514.00  | 0.00            | 4704730.00  |
| 4118001   | Accumulated Depreciation-Other                                      | 0.00            | 10812247.00 | 0.00               | 18609.00  | 0.00            | 10830856.00 |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | Fixed Assets                                                                           |                 |        |                    |             |                 |        |
| 4120101   | Capital Work In Progress                                                               | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4201001   | Investments                                                                            | 2627027.00      | 0.00   | 0.00               | 0.00        | 2627027.00      | 0.00   |
| 4301002   | Purchase of Material - Stores                                                          | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4311001   | Receivables for Property Taxes (Current)                                               | 3822800.00      | 0.00   | 18567654.00        | 14235446.00 | 8155008.00      | 0.00   |
| 4311002   | Receivables for Property Taxes (Arrears)                                               | 8640228.00      | 0.00   | 0.00               | 2671474.00  | 5968754.00      | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 253040.00       | 0.00   | 1926725.00         | 1564634.00  | 615131.00       | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 595930.00       | 0.00   | 0.00               | 180950.00   | 414980.00       | 0.00   |
| 4312003   | Receivables for Service Cess (Current)                                                 | 360559.00       | 0.00   | 1772897.00         | 1435257.00  | 698199.00       | 0.00   |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 834039.00       | 0.00   | 0.00               | 271192.00   | 562847.00       | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 60200.00        | 0.00   | 237000.00          | 237000.00   | 60200.00        | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 208690.00       | 0.00   | 0.00               | 11500.00    | 197190.00       | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 1700.00            | 1700.00     | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 400.00             | 400.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 2465003.00      | 0.00   | 4601830.00         | 2497788.00  | 4569045.00      | 0.00   |

| Head Code | Head Name                                             | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|-------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4314002   | Rent receivable from Buildings (Arrears)              | 3638786.00      | 0.00   | 0.00               | 1083531.00  | 2555255.00      | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)          | 0.00            | 0.00   | 7681651.00         | 7681651.00  | 0.00            | 0.00   |
| 4314004   | Rent receivable from Lease on Land (Arrears)          | 0.00            | 0.00   | 724250.00          | 724250.00   | 0.00            | 0.00   |
| 4314005   | Receivables from Markets (Current)                    | 0.00            | 0.00   | 197610.00          | 96277.00    | 101333.00       | 0.00   |
| 4314006   | Receivables from Markets (Arrear)                     | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4314007   | Receivables from Comfort Station (Current)            | 12750.00        | 0.00   | 110000.00          | 83095.00    | 39655.00        | 0.00   |
| 4314008   | Receivables from Comfort Station (Arrear)             | 0.00            | 0.00   | 12750.00           | 0.00        | 12750.00        | 0.00   |
| 4314009   | Receivables from Bus Stand (Current)                  | 0.00            | 0.00   | 166238.00          | 166238.00   | 0.00            | 0.00   |
| 4314011   | Receivables from Slaughter House (Current)            | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current) | 0.00            | 0.00   | 557125.00          | 557125.00   | 0.00            | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)  | 2912782.00      | 0.00   | 236500.00          | 236500.00   | 2912782.00      | 0.00   |
| 4315002   | Receivables from Government (redemption amount)       | 3858979.00      | 0.00   | 690883.00          | 2439990.00  | 2109872.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General             | 0.00            | 0.00   | 24191000.00        | 24191000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                 | 0.00            | 0.00   | 9209000.00         | 9209000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                 | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                                                              | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00      | 7919757.00         | 7919757.00  | 0.00            | 0.00       |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00      | 48406066.00        | 48406066.00 | 0.00            | 0.00       |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00      | 11696000.00        | 11696000.00 | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00      | 9755612.00         | 9755612.00  | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00      | 16063000.00        | 16063000.00 | 0.00            | 0.00       |
| 4315099   | Receivable Others                                                            | 96720.00        | 0.00      | 0.00               | 15084.00    | 81636.00        | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 632688.00 | 0.00               | 884174.00   | 0.00            | 1516862.00 |
| 4321001   | Provision for outstanding Taxes                                              | 0.00            | 273458.00 | 0.00               | 0.00        | 0.00            | 273458.00  |
| 4401001   | Prepaid Programme Expenses                                                   | 29646547.00     | 0.00      | 0.00               | 0.00        | 29646547.00     | 0.00       |
| 4501001   | Cash                                                                         | 581012.00       | 0.00      | 27986095.00        | 28035392.00 | 531715.00       | 0.00       |
| 4502101   | Bank                                                                         | 43614590.00     | 0.00      | 91492217.00        | 90312304.00 | 44794503.00     | 0.00       |
| 4502201   | Treasury (Account)                                                           | 1248988.00      | 0.00      | 10831943.00        | 11401203.00 | 679728.00       | 0.00       |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00      | 43865577.00        | 43865577.00 | 0.00            | 0.00       |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00      | 306682.00          | 306682.00   | 0.00            | 0.00       |
| 4601001   | Festival Advance to Employees                                                | 4800.00         | 0.00      | 657000.00          | 661800.00   | 0.00            | 0.00       |
| 4601099   | Other Loans and advances                                                     | 1879015.00      | 0.00      | 0.00               | 0.00        | 1879015.00      | 0.00       |
| 4604002   | Advance to Contractors                                                       | 444108.00       | 0.00      | 0.00               | 0.00        | 444108.00       | 0.00       |
| 4605003   | Advance to Implementing Officers                                             | 0.00            | 0.00      | 40685.00           | 40685.00    | 0.00            | 0.00       |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605004   | Temporary Advances for Official Purposes | 0.00            | 0.00         | 398714.00          | 398714.00    | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 96160.00        | 0.00         | 0.00               | 0.00         | 96160.00        | 0.00         |
| 4605009   | Unauthorized debt                        | 0.00            | 0.00         | 0.00               | 0.00         | 0.00            | 0.00         |
| 4605099   | Advance to Others                        | 69080354.00     | 0.00         | 0.00               | 1375217.00   | 67705137.00     | 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                                    | 334932499.00    | 334932499.00 | 827009645.00       | 827009645.00 | 550366771.00    | 550366771.00 |



## Vaikom Municipal Office

### Cashflow Statement

2025-04-01 to 2026-03-31

| SI No | Particulars                                                 | SI Code | Amount          |
|-------|-------------------------------------------------------------|---------|-----------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                 |
| a     | Cash Receipt from operating Activities                      |         | 94191316        |
| b     | Prior Period Income                                         |         | 97110           |
| c     | Grants & Contribution                                       |         | 9310419         |
| d     | Cash Paid for operating Activities                          |         | 60315458        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>43283387</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 18850898        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 490733          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -18360165       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 33504933           |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 218928             |
| e     | Refund of Deposit & Advance                                            |         | 57378371           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 269500             |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-24361866</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>561356.00</b>   |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>45444590</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>46005946.00</b> |
|       |                                                                        |         |                    |