Eloor Municipality
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	102743719.00
3110000	Earmarked Funds	B2	73632.00
3120000	Reserves	B3	149675194.00
	Total Reserve & Surplus		**252492545.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	32499664.80
	Total Grants, Contributions for Specific Purposes		**32499664.80**
	Loans		
3300000	Secured Loans	B5	8679999.00
	Total Loans		**8679999.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	15244836.00
3500000	Other Liabilities	B8	17992099.00
	Total Current Liabilities and Provisions		**33236935.00**
	Total LIABILITY		**326909143.80**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	232526498.00
4110000	Accumulated Depreciation	B10	-81019495.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**151507003.00**
	Investments		
4200000	Investments	B12	5075441.00
	Total Investments		**5075441.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	18654047.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	14714277.00
4500000	Cash and Bank Balance	B17	120630667.80
4600000	Loans, Advances and Deposits	B18	16327708.00
	Total Current Assets, Loans and Advances		**170326699.80**

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	TOTAL ASSET	**326909143.80**

Eloor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	50340123.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3292576.00
1400000	Fees and User Charges Remission and Refund	I - 4	27977043.00
1500000	Sale & Hire Charges	I - 5	177765.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	212873585.00
1700000	Income from Investments	I - 7	459010.00
1710000	Interest Earned	I - 8	1876033.00
1800000	Other Income	I - 9	1846231.00
	Total Income		**298842366.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	44413604.00
2200000	Administrative Expenses	I - 11	4505365.00
2300000	Operations & Maintenance	I - 12	26836301.00
2400000	Interest & Finance Charges	I - 13	369072.00
2500000	Programme Expenses	I - 14	8897710.00
2510000	Expenses related to Productive Sector	I - 14(a)	4512326.00
2520000	Expenses related to Service Sector	I - 14(b)	85107573.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	23017836.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	69544000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	940941.00
2720000	Depreciation	I - 18	11371288.00
	Total Expenditure		**279516016.00**
	Gross Surplus / Deficit of income over Expenditure		**19326350.00**
2800000	Prior Period Item	I - 19	23859.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**19302491.00**

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Eloor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	112937816.00
Cash	Cash	OB	1921.00
	Operating		
1100000	Tax Revenue	R1	13149390.00
1300000	Rental income	R3	1255000.00
1400000	Fees & User Charges	R4	25870752.00
1500000	Sale & Hire Charges	R5	168177.00
1600000	Revenue Grants, Contributions and Subsidies	R6	20541015.00
1710000	Interest Earned	R8	1876033.00
1800000	Other Income	R9	1821694.00
3100000	Panchayat Fund	R21	10638.00
3110000	Earmarked Funds	R10	32152.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	61071017.80
3400000	Deposits Received	R13	807841.00
3500000	Sundry Creditors	R14	6764336.00
3500000	Sundry Creditors	R15	978316.00
4310000	Sundry Debtors	R20	86268.00
4310000	Sundry Debtors	R17	47357531.00
4600000	Advances Received	R18	3106660.00
	Non Operating		
	TOTAL RECEIPT		**184896820.80**
	GRAND TOTAL (Opening Balance+ Receipt)		**297836557.80**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	21176777.00
2200000	Administrative Expenses	P2	3939307.00
2300000	Operations & Maintenance	P3	8996022.00
2400000	Interest on Loans	P4	579672.00
2500000	Programme Expenses	P5	8897710.00
2510000	Expenses related to Productive Sector	P6	919827.00

2520000	Expenses related to Service Sector	P7	37705179.00
2530000	Expenses related to Infrastructure Sector	P8	7472049.00
2540000	Expenses related to State Sponsored Schemes	P9	664000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	940941.00
3400000	Deposits Paid	P16	887871.00
3500000	Sundry Creditors	P17	68383212.00
4100000	Fixed Assets	P18	694055.00
4310000	Redemption amount	P24	4829225.00
4600000	Loans, Advances and Deposits	P23	11120043.00
	Non Operating		
	TOTAL PAYMENT		**177205890.00**
	Closing Balance		
Bank	Bank	CB	118292093.80
Cash	Cash	CB	2338574.00
	Grand Total (Payment + Closing Balance)		**297836557.80**

Eloor Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	145596984
2	3109001	Excess of Income Over Expenditure	(42863903)
3	3109002	Suspense	10638
		Total of Muncipal (General) Fund [Code No 310]	**102743719**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	73632
		Total of Earmarked Fund	**73632**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	149675194
		Total of Reserves	**149675194**
		Schedule B4: Grants, Contribution for	

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SN	Code	Description of Items	Current Year Amount
		Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5974050
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	368653
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	181979
4	3201004	Central Finance Commission Grant - Tied	4122566
5	3201005	Central Finance Commission Grant - Untied	(2195159)
6	3201008	Basic Services To The Urban Poor	353695
7	3201011	Prime Minister S Awas Yojana (PMAY) - General	922497
8	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	7003075
9	3201020	Intergrated Child Development Service	1679596
10	3201029	Swaccha Bharat Mission - Solid Waste Management	1068105
11	3201030	Swaccha Bharat Mission - IEC	3808860
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202011	Grants/Funds for Pandemic/Epidemic Control	79611

SN	Code	Description of Items	Current Year Amount
20	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
21	3202022	Ayyankali Urban Employment Guarantee Scheme	70584
22	3202028	Grants For Specific Purposes - Disaster Management	400000
23	3203001	Grant from Other Government Agencies	1442140.8
24	3208010	Beneficiary Contribution	1088294
25	3208095	CSR Fund	2975000
26	3208096	Donations to CMDRF	0
27	3208099	Other Grants & Contributions for Specific Purpose	1999892
28	3202036	Grant for Shelter Homes/ Rescue Shelters	1156226
		Total of Grants, Contribution for Specific Purposes	**32499664.8**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	8679999
		Total of Secured Loans	**8679999**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	405532
2	3401002	Security Deposit	193793
3	3401003	Retention	343121
4	3402001	Rent Deposit	1080551
5	3402002	Auction Deposit	10189274
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2347519
7	3408099	Other deposits received	105000

SN	Code	Description of Items	Current Year Amount
8	3401004	Water Connection - Security Deposit	580046
		Total of Deposits Received	**15244836**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5668030
4	3501102	Net Salary Payable	1100353
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	654654
9	3501301	Employers Liabilities - Pension Contribution (NPS)	0
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	3370
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	39000
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	186667
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	17725
16	3502008	Recoveries Payable - Co-operative Recovery	0
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	23850

SN	Code	Description of Items	Current Year Amount
19	3502013	Recoveries Payable - Group Saving Life Insurance	20
20	3502014	Recoveries Payable - Group Insurance	23200
21	3502015	Recoveries Payable - Recurring Deposit	34625
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	4520
24	3502020	Recoveries Payable - Employee Share NPS	48110
25	3502021	Recoveries Payable - EPF	0
26	3502022	Recoveries Payable -Medisep -Regular	15500
27	3502023	Recoveries Payable -Medisep -Pensioner	0
28	3502025	Recoveries Payable - Income Tax Deducted at Source	178283
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	97742
30	3502027	Recoveries Payable - Pandemic/ Epidemic	257930
31	3502028	Recoveries Payable - Other Recoveries	117198
32	3503001	Government and Other Dues Payable - Library Cess Payable	1326726
33	3503005	Government and Other Dues Payable-TDS - CGST	67067
34	3503006	Government and Other Dues Payable-TDS - SGST	67068
35	3503008	Government and Other Dues Payable - CGST	206659
36	3503009	Government and Other Dues Payable - SGST	206552
37	3504007	Refund Payable - Other Taxes	0
38	3504008	Refund Payable - User Charges	0
39	3504009	Refund Payable - License Fees	0

SN	Code	Description of Items	Current Year Amount
40	3504010	Refund Payable - Other Fees	0
41	3504016	Refund Payable - Deposit Works	1741230
42	3504099	Refund Payable - Others	0
43	3504101	Advance Collection of Revenues	1749137
44	3508001	Liability in respect of Stale Cheque	5197
45	3501116	Pension Contribution Payable	3857942
46	3503018	Cess on KCWWF Payable	284494
47	3501003	Professionals Control Account	0
48	3502032	Recoveries Payable - NPS Arrear	0
49	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
50	3503019	Value of Stamps and Flags Payable	9250
		Total of Other Liabilities	**17992099**
		Schedule B12: Investments	
1	4201001	Investments	2500000
2	4208001	Fixed Deposits	2575441
		Total of Investments	**5075441**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	6918549
2	4311002	Receivables for Property Taxes (Arrears)	4293217
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	153150
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	363432

SN	Code	Description of Items	Current Year Amount
5	4312003	Receivables for Service Cess (Current)	817647
6	4312004	Receivables for Service Cess (Arrears)	556148
7	4313003	Receivable for License Fees (Current)	196825
8	4313004	Receivable for License Fees (Arrears)	21810
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	0
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314005	Receivables from Markets (Current)	0
13	4314009	Receivables from Bus Stand (Current)	0
14	4314015	Rent receivables from Local Body Properties (Current)	313836
15	4314016	Rent receivables from Local Body Properties (Arrear)	1157786
16	4315002	Receivables from Government (redemption amount)	5097052
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1235405)
19	4315201	Revenue Recovery - Receivables	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**18654047**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	14714277
		Total of Accumulated Provisions Against Debtors (Receivables)	**14714277**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2338574
2	4502101	AB axis Swach Barath	568105
3	4502101	AMRUTH MAIN INDIAN BANK ACCOUNT	0
4	4502101	AMRUT HOLDING INDIAN BANK	0
5	4502101	AMRUT MITRA IB 7120147775	0
6	4502101	BoB 92740100002841 OWN FUND	30679103
7	4502101	BoB 92740100003142 OWN FUND	132983
8	4502101	BoB 92740100007356 COVID	79611
9	4502101	BoB DIAGNOSTIC INFRASTRUCTURE 92740100009982	368653
10	4502101	BOB health grant	5974050
11	4502101	BOB literacy 2840	86577
12	4502101	BOB PF LOAN	2452
13	4502101	BOB Sayamprabha home	99077
14	4502101	BOI 856810110001190AUEGS	70584
15	4502101	BoI CSR Fund 856810210000012	1625000
16	4502101	canara bank NULM	0
17	4502101	CUB - 500101012704645	3374026.8
18	4502101	FB 12950100185257 EPOS	9301311
19	4502101	HB 50100304974786 EPOS	12001897
20	4502101	HUDCO LOAN BOI	182798
21	4502101	ICICI BANK PMAY	0

SN	Code	Description of Items	Current Year Amount
22	4502101	ICICI PACHALAM	0
23	4502101	ICICI SWACH BHARATH SMB331	0
24	4502101	INDIAN BNK SWANIDHI	0
25	4502101	PAIKA 000000067081611746	9171
26	4502101	PENSION FUND BOB 6661	795398
27	4502101	PNB - 6819000100004014	10198
28	4502101	Relief Fund	55632
29	4502101	SBI 00000035964861748 ONLINE PAYMENT	44711353
30	4502101	SerivceCB 0123000006395	7003075
31	4502101	ServiceCB 0123000001039	9421
32	4502101	special school BOB	1057149
33	4502101	UB OF INDIA BSUP	353695
34	4502101	UBOF INDIA PMAY	880867
35	4502201	AUEGS TREASURY 0006	0
36	4502201	LGTSB 1167	(1140093)
37	4502201	STSB 711031400000011	0
38	4502201	STSB PF565	0
		Total of Cash and Bank balance	**120630667.8**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1000
2	4605002	Advance to Implementing Agencies	696574
3	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
4	4605004	Temporary Advances for Official Purposes	1726630
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	515000
6	4606001	Electricity Deposits	1693321
7	4606003	Water Deposits	11695183
		Total of Loans, Advances and Deposits	**16327708**
		Schedule B9: Fixed Assets	
1	4101001	Land	10791853
2	4101002	Grounds	701755
3	4102002	Administrative Buildings	30782329
4	4102005	Hospital Buildings	3632698
5	4102008	School Buildings	798571
6	4102011	Public Comfort Stations	1750000
7	4102014	Marriage Hall/ Community Centre Buildings	7598678
8	4102016	Other Buildings	15314853
9	4103001	Concrete Roads	84517
10	4103002	Black Topped Roads	48160390
11	4103007	Other Roads	3260054
12	4103008	Bridges	177000
13	4103010	Culverts	1191563
14	4103099	Other Constructions	25487911
15	4103102	Drainage	23459696
16	4103204	Distribution & Regulation System - Water Supply	31817

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	706120
18	4104001	Plant & Machinery	4478025
19	4105001	Vehicles	7273769
20	4106001	Office & Other Equipments	7182915
21	4106002	Computers, Printers & Peripherals	4364399
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12383992
23	4108001	Other Fixed Assets	16122102
24	4103301	Lamp Post	5748420
25	4101009	Public pond	500000
26	4102019	Free Style Open Gym	543071
		Total of Fixed Assets	**232526498**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6199157)
2	4113001	Accumulated Depreciation - Roads	(8495303)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(21144026)
4	4113301	Accumulated Depreciation-Public Lighting	(3548548)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2242862)
6	4115001	Accumulated Depreciation-Vehicles	(2663792)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(8080705)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4217440)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(24427662)
		Total of Accumulated Depreciation	**(81019495)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Eloor Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1921	
						1921
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB axis Swach Barath		568105	
3			Bank of Baroda-BoB 92740100002841 OWN FUND		56505114	
4			Bank of Baroda-BoB 92740100007356 COVID		4470	
5			Bank of Baroda-BoB DIAGNOSTIC INFRASTRUCTURE 92740100009982		2547343	
6			Bank of Baroda-BOB health grant		6106687	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Bank of Baroda-BOB literacy 2840		84264	
8			Bank of Baroda-BOB PF LOAN		2385	
9			Bank of Baroda-BOB Sayamprabha home		96397	
10			Bank of Baroda-PENSION FUND BOB 6661		773881	
11			Bank of Baroda-Relief Fund		125480	
12			Bank of Baroda-special school BOB		434248	
13			Bank of India-BOI 856810110001190AUEGS		42868	
14			Bank of India-HUDCO LOAN BOI		177724	
15			City Union Bank-CUB - 500101012704645		2902391	
16			HDFC Bank-HB 50100304974786 EPOS		9172915	
17			Other Co-operative Bank-SerivceCB 0123000006395		6731137	
18			Other Co-operative Bank-ServiceCB 0123000001039		9055	
19			Punjab National Bank-PNB - 6819000100004014		9927	
20			State Bank of India-PAIKA 00000067081611746		41670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			State Bank of India-SBI 00000035964861748 ONLINE PAYMENT		24936638	
22			Union Bank of India-UB OF INDIA BSUP		344009	
23			Union Bank of India-UBOF INDIA PMAY		1314033	
24		4502201	Sub Treasury Kalamassery-STSB PF565		7075	
						112937816
	RECEIPT			**R1-Tax Revenue**		
25		1101001	Profession Tax – Employees		13149390	
						13149390
	RECEIPT			**R3-Rental Income**		
26		1301001	Rent from Town Hall		987000	
27		1301009	Rent from Auditorium and Halls		268000	
						1255000
	RECEIPT			**R4-Fee and User Charges**		
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		800	
29		1401105	License fee for Domestic Animals		700	
30		1401106	License Fees for Domestic Dogs		1600	
31		1401199	Other Licensing Fees		7510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401201	Fees for Construction of Buildings		15424906	
33		1401202	Fees for Installation of Machinery		2450	
34		1401203	Permit Application fee		1452055	
35		1401302	Fees for Delayed Registration - Birth & Death		320	
36		1401304	Fee for Marriage Registration		13140	
37		1401399	Fees for Other Certificates or Extracts		546	
38		1401401	Fees under RTI Act		27	
39		1401701	Regularization Fees		1446327	
40		1401801	Application Fee		113280	
41		1402001	Penal Interest		1547151	
42		1402003	Other Penalities and Fines		182011	
43		1402004	Compounding Fee		384760	
44		1404002	Notice Fees		48	
45		1404004	Ownership Change Fees - Fine		82000	
46		1404008	Delayed Registration Fees		6250	
47		1404009	Search Fees		148	
48		1404099	Other Fees		38	
49		1405003	Public Sanitation Charges		3100	
50		1405008	Receipts from Libraries		20315	
51		1407001	Road Cutting Charges		4403955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1408001	Other Charges		5000	
53		1401305	Fee for Non Availability Certificate		22	
54		1401306	Fee for Correction in Registration		1245	
55		1405018	Wastemanagement - User Charges		10000	
56		1402006	Fine imposed by Health Authorities		316300	
57		1404011	Late Fee		443780	
58		1401204	Permit Fee for Additional FSI		968	
						25870752
	RECEIPT			**R5-Sale and Hire Charges**		
59		1501102	Receipts from Sale of Tender Forms		2656	
60		1501202	Receipts from Sale of Scrap		28921	
61		1504002	Hire Charges for Vehicles (Others)		136600	
						168177
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
62		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		180000	
63		1601023	General Purpose Fund		18520220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1602001	Special Grants		100295	
65		1603002	Beneficiary Contribution		140500	
66		1605002	Contribution - Poverty Alleviation Fund		1600000	
						20541015
	RECEIPT			**R8-Interest Earned**		
67		1711001	Interest from Bank Accounts		1876033	
						1876033
	RECEIPT			**R9-Other Income**		
68		1808099	Miscellaneous Receipts		374040	
69		1808004	Receipts on excess payments		1447654	
						1821694
	RECEIPT			**R10-Earmarked Funds**		
70		3111101	Distress Relief Fund		32152	
						32152
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
71		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5626672	
72		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		50356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3201004	Central Finance Commission Grant - Tied		13062616	
74		3201005	Central Finance Commission Grant - Untied		9047785	
75		3201008	Basic Services To The Urban Poor		9686	
76		3201011	Prime Minister S Awas Yojana (PMAY) - General		10074414	
77		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		271938	
78		3201020	Intergrated Child Development Service		2225847	
79		3201029	Swaccha Bharat Mission - Solid Waste Management		2752058	
80		3201030	Swaccha Bharat Mission - IEC		1559508	
81		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		1786420	
82		3201040	NULM		578727	
83		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		590185	
84		3202022	Ayyankali Urban Employment Guarantee Scheme		8702506	
85		3202028	Grants For Specific Purposes		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
86		3203001	Grant from Other Government Agencies		1368426.8	
87		3208010	Beneficiary Contribution		191850	
88		3208095	CSR Fund		25000	
89		3208099	Other Grants & Contributions for Specific Purpose		2210492	
90		3202036	Grant for Shelter Homes/ Rescue Shelters		736531	
						61071017.8
	RECEIPT			**R13-Deposits Received**		
91		3401001	Earnest Money Deposit		24000	
92		3401002	Security Deposit		96360	
93		3401003	Retention		169148	
94		3402001	Rent Deposit		74833	
95		3402002	Auction Deposit		23000	
96		3408001	Deposit Received From Halls, Stadiums and Auditoriums		420500	
						807841
	RECEIPT			**R14-Sundry Creditors**		
97		3501002	Contractors Control Account		677263	
98		3501104	Provident Fund Loan Payable		3044141	
99		3502015	Recoveries Payable - Recurring Deposit		34625	
100		3502018	Recoveries Payable-Audit		270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
101		3502021	Recoveries Payable - EPF		48600	
102		3502025	Recoveries Payable - Income Tax Deducted at Source		9333	
103		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4783	
104		3502027	Recoveries Payable - Pandemic/ Epidemic		75141	
105		3502028	Recoveries Payable - Other Recoveries		18088	
106		3503001	Government and Other Dues Payable - Library Cess Payable		1680239	
107		3503005	Government and Other Dues Payable-TDS - CGST		4784	
108		3503006	Government and Other Dues Payable-TDS - SGST		4784	
109		3503008	Government and Other Dues Payable - CGST		277743	
110		3503009	Government and Other Dues Payable - SGST		271879	
111		3508001	Liability in respect of Stale Cheque		328169	
112		3503018	Cess on KCWWF Payable		284494	
						6764336
	RECEIPT			**R15-Advance Collection**		
113		3504101	Advance Collection of Revenues		978316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						978316
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
114		4311001	Receivables for Property Taxes (Current)		25951806	
115		4311002	Receivables for Property Taxes (Arrears)		7653255	
116		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1020850	
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		345300	
118		4312003	Receivables for Service Cess (Current)		2599148	
119		4312004	Receivables for Service Cess (Arrears)		548575	
120		4313003	Receivable for License Fees (Current)		1393600	
121		4313004	Receivable for License Fees (Arrears)		7000	
122		4314001	Rent receivable from Buildings (Current)		0	
123		4314002	Rent receivable from Buildings (Arrears)		0	
124		4314003	Rent receivable from Lease on Land (Current)		0	
125		4314005	Receivables from Markets (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		4314009	Receivables from Bus Stand (Current)		0	
127		4314015	Rent receivables from Local Body Properties (Current)		1723740	
128		4314016	Rent receivables from Local Body Properties (Arrear)		173810	
129		4315099	Receivable Others		5935997	
130		4315201	Revenue Recovery - Receivables		4250	
131		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						47357531
	RECEIPT			**R18-Advances Received**		
132		4601001	Festival Advance to Employees		38000	
133		4605003	Advance to Implementing Officers		14650	
134		4605004	Temporary Advances for Official Purposes		505930	
135		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2548080	
						3106660
	RECEIPT			**R20-Redemption amount (4315002)**		
136		4315002	Receivables from Government (redemption amount)		86268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						86268
	RECEIPT			**R21-General Fund**		
137		3109002	Suspense		10638	
						10638
	PAYMENT			**P1-Establishment Expenses**		
138		2101002	Salaries - Engineering Staff		464688	
139		2101003	Salaries - Permanent Staff		2846930	
140		2101005	Salaries - Temporary Staff		1300803	
141		2101006	Salaries - Full time Contingent Staff		1674965	
142		2101101	Wages		7152523	
143		2101201	Bonus		170000	
144		2101301	Stipend		165021	
145		2102001	Travelling Allowances - Secretary		6050	
146		2102004	Travelling Allowances - Temporary Staff		6000	
147		2102006	Other allowances - Secretary		5000	
148		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3670950	
149		2102015	Uniforms		61386	
150		2102016	Other Benefits and Allowances		5678	
151		2102018	Spectacle Allowance		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2103001	Employer's Contribution to Pension Fund - Regular Employees		3128648	
153		2105001	Remuneration		320694	
154		2105099	Other Establishment Expenses		185441	
						21176777
	PAYMENT			**P2-Administrative Expenses**		
155		2201003	Other Taxes/ Duties		505247	
156		2201101	Office Electricity Expenses		1144103	
157		2201102	Water Charges - Office		189341	
158		2201201	Telephone Expenses/ Internet Charges		41773	
159		2201202	Postage Expenses		7243	
160		2201299	Miscellaneous Communication Expenses		1000	
161		2202101	Printing & Stationery		103825	
162		2204001	Insurance		113679	
163		2205101	Miscellaneous Legal Expenses		75000	
164		2205201	Professional & Other Fees		49500	
165		2206001	Newspaper Advertisement Charges		127555	
166		2206101	Membership & Subscriptions		55000	
167		2208001	Festival Expenses		68854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2208099	Miscellaneous Administration Expenses		1457187	
						3939307
	PAYMENT			**P3-Operation and Maintanance**		
169		2302001	Water Charges - Street Tap		4304102	
170		2301002	Fuel Charges		1207925	
171		2304201	Reward for Reporting Waste Dumping		7250	
172		2305001	Repairs & Maintenance - Roads and Pavements		1324897	
173		2305003	Repairs & Maintenance - Water Supply		31624	
174		2305004	Repairs & Maintenance - Drainage		245246	
175		2305006	Repairs & Maintenance - Street Lights		92000	
176		2305099	Repairs & Maintenance - Other Infrastructure Assets		29146	
177		2305102	Repairs & Maintenance - Dispensaries & Clinics		11600	
178		2305103	Repairs & Maintenance - Schools		8768	
179		2305199	Repairs & Maintenance - Other Civic Amenities		25800	
180		2305201	Repairs & Maintenance - Buildings		467828	
181		2305301	Repairs & Maintenance - Vehicles		523369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2305901	Repairs & Maintenance - Machinery		220914	
183		2305909	Other Repairs & Maintenance		113826	
184		2308003	Expenses for Burying Unclaimed Dead bodies		5830	
185		2308005	Expenses relating to collection of Taxes		176670	
186		2308101	Post Shifting Charge		128017	
187		2308201	Refreshment Charges		71210	
						8996022
	PAYMENT			**P4-Interest on Loans**		
188		2407001	Bank Charges		5672	
189		2408001	Other Finance Expenses		574000	
						579672
	PAYMENT			**P5-Programme Expenses**		
190		2501001	Election Expenses		162998	
191		2502001	Expenditure on Poverty Eradication Program		8734712	
						8897710
	PAYMENT			**P6-Productive Sector**		
192		2510102	Agriculture - Coconut		1500	
193		2510104	Agriculture - Vegetables		87850	
194		2510131	Agriculture Development - Infrastructure Facilities		194250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2510202	Animal Husbandry - Goat		30000	
196		2510203	Animal Husbandry - Buffalo		27500	
197		2510601	Small scale industries and Micro enterprises		578727	
						919827
	PAYMENT			**P7-Service Sector**		
198		2520107	Education-Related Activities		161000	
199		2520301	Reading Rooms, Libraries - Infrastructure		189100	
200		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		97500	
201		2520602	Health related Programs		3260378	
202		2520603	Health Sub centers		615927	
203		2520604	Community Health Sub centers		3525288	
204		2520702	Drinking Water - Public		6624435	
205		2520801	Housing & House Electrification - Individual		10515000	
206		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2850950	
207		2520901	Special Child Welfare Program		400000	
208		2520902	Child Welfare Program		81670	
209		2520904	Welfare of the Aged		106109	
210		2520906	Welfare Programs for		2048232	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
211		2520908	Social Security Programme		60550	
212		2521001	Anganwadi Nutrition		1278732	
213		2521101	Anganwadi Infrastructure		171897	
214		2521902	Sanitation & Waste Management - Public		4563526	
215		2522001	Plan Formulation, Implementation and Monitoring		96350	
216		2522701	Protection of Public Property		210600	
217		2520618	Medical Institution - Allopathy		44102	
218		2520619	Medical Institution - Ayurvedic		803833	
						37705179
	PAYMENT			**P8-Infra Structure**		
219		2530101	Street Lights		3903404	
220		2530201	Roads		1168401	
221		2530210	Transport Other Programmes		984709	
222		2530302	Public Buildings - Other Buildings		1415535	
						7472049
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
223		2540105	Voluntary social welfare organisations grant in aid		84000	
224		2540109	Housing grant		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000	
						664000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
226		2601005	Financial Assistance from Distress Relief Fund		92000	
227		2602001	Contribution to Poverty Alleviation Fund		199941	
228		2602002	Contribution to other Funds		625000	
229		2602301	Cutting Charges - Dangerous Trees		24000	
						940941
	PAYMENT			**P16-Deposits Paid**		
230		3401001	Earnest Money Deposit		20500	
231		3401003	Retention		428371	
232		3402002	Auction Deposit		45000	
233		3408001	Deposit Received From Halls, Stadiums and Auditoriums		394000	
						887871
	PAYMENT			**P17-Sundry Creditors**		
234		3501001	Suppliers Control Account		5280697	
235		3501002	Contractors Control Account		36148950	
236		3501102	Net Salary Payable		10262686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		3501104	Provident Fund Loan Payable		3051216	
238		3501105	Pension and Gratuity Payable		1334921	
239		3501301	Employers Liabilities - Pension Contribution (NPS)		551911	
240		3501302	Employers Liabilities - EPF		190832	
241		3502001	Recoveries Payable - General Provident Fund		45400	
242		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		376000	
243		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2048279	
244		3502006	Recoveries Payable - Insurance Premium		231525	
245		3502008	Recoveries Payable - Co-operative Recovery		224660	
246		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		111516	
247		3502012	Recoveries Payable - State Life Insurance		276850	
248		3502013	Recoveries Payable - Group Saving Life Insurance		360	
249		3502014	Recoveries Payable - Group Insurance		307800	
250		3502017	Recoveries Payable-GPAIS		33000	
251		3502020	Recoveries Payable -		642328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
252		3502021	Recoveries Payable - EPF		227155	
253		3502022	Recoveries Payable -Medisep -Regular		205000	
254		3502023	Recoveries Payable -Medisep -Pensioner		34500	
255		3502025	Recoveries Payable - Income Tax Deducted at Source		595127	
256		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		283746	
257		3502028	Recoveries Payable - Other Recoveries		42152	
258		3503001	Government and Other Dues Payable - Library Cess Payable		1371873	
259		3503005	Government and Other Dues Payable-TDS - CGST		335451	
260		3503006	Government and Other Dues Payable-TDS - SGST		301772	
261		3503008	Government and Other Dues Payable - CGST		350356	
262		3503009	Government and Other Dues Payable - SGST		343369	
263		3504007	Refund Payable - Other Taxes		949	
264		3504008	Refund Payable - User Charges		13158	
265		3504009	Refund Payable - License		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fees			
266		3504010	Refund Payable - Other Fees		5701	
267		3504099	Refund Payable - Others		2751000	
268		3508001	Liability in respect of Stale Cheque		322972	
269		3501003	Professionals Control Account		75000	
						68383212
	PAYMENT			**P18-Fixed Assets**		
270		4102016	Other Buildings		130390	
271		4103204	Distribution & Regulation System - Water Supply		31817	
272		4106001	Office & Other Equipments		93963	
273		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		2100	
274		4108001	Other Fixed Assets		435785	
						694055
	PAYMENT			**P23-Advances made**		
275		4601001	Festival Advance to Employees		200000	
276		4605003	Advance to Implementing Officers		48080	
277		4605004	Temporary Advances for Official Purposes		3063780	
278		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2015000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		4606003	Water Deposits		5793183	
						11120043
	PAYMENT			**P24-Redemption amount (4315002)**		
280		4315002	Receivables from Government (redemption amount)		4829225	
						4829225
	Closing Balance			**CB-Cash**		
281		4501001	Cash		2338574	
						2338574
	Closing Balance			**CB-Bank**		
282		4502101	Axis Bank-AB axis Swach Barath		568105	
283			Bank of Baroda-BoB 92740100002841 OWN FUND		30679103	
284			Bank of Baroda-BoB 92740100003142 OWN FUND		132983	
285			Bank of Baroda-BoB 92740100007356 COVID		79611	
286			Bank of Baroda-BoB DIAGNOSTIC INFRASTRUCTURE 92740100009982		368653	
287			Bank of Baroda-BOB health grant		5974050	
288			Bank of Baroda-BOB literacy		86577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			2840			
289			Bank of Baroda-BOB PF LOAN		2452	
290			Bank of Baroda-BOB Sayamprabha home		99077	
291			Bank of Baroda-PENSION FUND BOB 6661		795398	
292			Bank of Baroda-Relief Fund		55632	
293			Bank of Baroda-special school BOB		1057149	
294			Bank of India-BOI 856810110001190AUEGS		70584	
295			Bank of India-BoI CSR Fund 856810210000012		1625000	
296			Bank of India-HUDCO LOAN BOI		182798	
297			Canara Bank-canara bank NULM		0	
298			City Union Bank-CUB - 500101012704645		3374026.8	
299			Federal Bank-FB 12950100185257 EPOS		9301311	
300			HDFC Bank-HB 50100304974786 EPOS		12001897	
301			ICICI Bank-ICICI BANK PMAY		0	
302			ICICI Bank-ICICI PACHALAM		0	
303			ICICI Bank-ICICI SWACH BHARATH SMB331		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
304			Indian Bank-AMRUTH MAIN INDIAN BANK ACCOUNT		0	
305			Indian Bank-AMRUT HOLDING INDIAN BANK		0	
306			Indian Bank-AMRUT MITRA IB 7120147775		0	
307			Indian Bank-INDIAN BNK SWANIDHI		0	
308			Other Co-operative Bank-SerivceCB 0123000006395		7003075	
309			Other Co-operative Bank-ServiceCB 0123000001039		9421	
310			Punjab National Bank-PNB - 6819000100004014		10198	
311			State Bank of India-PAIKA 00000067081611746		9171	
312			State Bank of India-SBI 00000035964861748 ONLINE PAYMENT		44711353	
313			Union Bank of India-UB OF INDIA BSUP		353695	
314			Union Bank of India-UBOF INDIA PMAY		880867	
315		4502201	Sub Treasury Kalamassery-AUEGS TREASURY 0006		0	
316			Sub Treasury Kalamassery-LGTSB 1167		(1140093)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317			Sub Treasury Kalamassery-STSB 711031400000011		0	
318			Sub Treasury Kalamassery-STSB PF565		0	
						118292093.8

Eloor Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		1174000
2		1101001	Profession Tax – Employees		13215140
3		1100103	Surcharge on Property Tax u/rule 31		0
4		1100101	Property Tax (General)		32534188
5		1100102	Service Cess u/rule 26		3416795
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		268000
7		1308002	Rent from Localbody Properties		2037576
8		1301001	Rent from Town Hall		987000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401305	Fee for Non Availability Certificate		22
10		1402004	Compounding Fee		384760

Digitally signed by SUJITH KARUN
Date: 2025.11.30 11:20:20 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		48
12		1404004	Ownership Change Fees - Fine		82000
13		1404008	Delayed Registration Fees		6250
14		1404009	Search Fees		148
15		1404099	Other Fees		38
16		1405003	Public Sanitation Charges		3100
17		1401106	License Fees for Domestic Dogs		1600
18		1401105	License fee for Domestic Animals		700
19		1401101	License Fees for IFTEOS		2073430
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
21		1405008	Receipts from Libraries		20315
22		1407001	Road Cutting Charges		4403955
23		1408001	Other Charges		5000
24		1401304	Fee for Marriage Registration		13140
25		1401203	Permit Application fee		1452055
26		1401202	Fees for Installation of Machinery		2450
27		1404011	Late Fee		443780
28		1402006	Fine imposed by Health Authorities		316300
29		1401201	Fees for Construction of Buildings		15424906
30		1405018	Wastemanagement - User Charges		10000
31		1401199	Other Licensing Fees		7510
32		1401306	Fee for Correction in Registration		1245

SN	Group	Code	Head Name	Schedule	Amount
33		1402001	Penal Interest		1546202
34		1402003	Other Penalities and Fines		215621
35		1401302	Fees for Delayed Registration - Birth & Death		320
36		1401204	Permit Fee for Additional FSI		968
37		1401399	Fees for Other Certificates or Extracts		546
38		1401401	Fees under RTI Act		27
39		1401701	Regularization Fees		1446327
40		1401801	Application Fee		113280
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501202	Receipts from Sale of Scrap		28921
42		1504002	Hire Charges for Vehicles (Others)		136600
43		1501102	Receipts from Sale of Tender Forms		2656
44		1501204	Cost of Empty Barrell		9588
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45344900
46		1601001	Development Fund - General		16415963
47		1601002	Development Fund - Special Component Plan		14194429
48		1601003	Development Fund - Tribal Sub-Plan		365080
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		334400

SN	Group	Code	Head Name	Schedule	Amount
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18488900
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		897200
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3814600
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
54		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0
55		1601021	Maintenance Fund - Road Assets		12486166
56		1601022	Maintenance Fund - Non-Road Assets		8524994
57		1601023	General Purpose Fund		23631788
58		1601035	Ayyankali Urban Employment Guarantee Scheme		8674790
59		1601041	Grant for Shelter Homes/ Rescue Shelters		110950
60		1601045	Other Revenue Grants		849877
61		1602001	Special Grants		100295
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2229046
63		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3326330
64		1602005	Central Finance Commission Grant - Untied		10221470
65		1602006	Central Finance Commission Grant - Tied		19470099

SN	Group	Code	Head Name	Schedule	Amount
66		1602012	Prime Minister S Awas Yojana (PMAY) - General		10465950
67		1602019	Intergrated Child Development Service		1278732
68		1602025	Swaccha Bharat Mission - Solid Waste Management		2252058
69		1602026	Swaccha Bharat Mission - IEC		1559508
70		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		7286710
71		1603002	Beneficiary Contribution		277350
72		1605002	Contribution - Poverty Alleviation Fund		0
73		1606001	Distress Relief Fund		92000
		1700000		**Income from Investments (170)-I - 7**	
74		1701002	Interest on Fixed Deposits		459010
		1710000		**Interest Earned (171)-I - 8**	
75		1711001	Interest from Bank Accounts		1876033
		1800000		**Other Income (180)-I - 9**	
76		1804001	Recovery from Employees		19572
77		1808004	Receipts on excess payments		1447654
78		1808099	Miscellaneous Receipts		379005
					298842366
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2102016	Other Benefits and Allowances		5678
80		2102018	Spectacle Allowance		12000
81		2103001	Employer's Contribution to Pension Fund -		3128648

SN	Group	Code	Head Name	Schedule	Amount
			Regular Employees		
82		2103003	Employer's Contribution to EPF - Contract Employees		0
83		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
84		2102001	Travelling Allowances - Secretary		6050
85		2105001	Remuneration		320694
86		2105099	Other Establishment Expenses		185441
87		2101301	Stipend		165021
88		2103006	Employer's Contribution to NPS - Regular Employees		349605
89		2102004	Travelling Allowances - Temporary Staff		6000
90		2102006	Other allowances - Secretary		5000
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3670950
92		2102015	Uniforms		61386
93		2101201	Bonus		170000
94		2101101	Wages		7731750
95		2101006	Salaries - Full time Contingent Staff		1865285
96		2101005	Salaries - Temporary Staff		1300803
97		2101003	Salaries - Permanent Staff		16453742
98		2101002	Salaries - Engineering Staff		5576256
99		2101001	Salaries -Secretary		799782
100		2103007	Pension Contribution		1230092

SN	Group	Code	Head Name	Schedule	Amount
101		2103008	Pension - Regular Employees		1369421
		2200000		**Administtrative Expenses (220)-I - 11**	
102		2201003	Other Taxes/ Duties		505247
103		2201102	Water Charges - Office		189341
104		2201202	Postage Expenses		7243
105		2201201	Telephone Expenses/ Internet Charges		41773
106		2201101	Office Electricity Expenses		1144103
107		2201299	Miscellaneous Communication Expenses		1000
108		2202101	Printing & Stationery		105825
109		2204001	Insurance		113679
110		2205101	Miscellaneous Legal Expenses		335000
111		2205201	Professional & Other Fees		49500
112		2206001	Newspaper Advertisement Charges		127555
113		2206101	Membership & Subscriptions		55000
114		2208001	Festival Expenses		268854
115		2208099	Miscellaneous Administration Expenses		1561245
		2300000		**Operations and Maintenance (230)-I - 12**	
116		2305006	Repairs & Maintenance - Street Lights		1299814
117		2302001	Water Charges - Street Tap		4304102
118		2301002	Fuel Charges		1207925
119		2304201	Reward for Reporting Waste Dumping		7250
120		2305001	Repairs & Maintenance - Roads and Pavements		10281133

SN	Group	Code	Head Name	Schedule	Amount
121		2305002	Repairs & Maintenance - Bridges and Culverts		99507
122		2305003	Repairs & Maintenance - Water Supply		31624
123		2305004	Repairs & Maintenance - Drainage		1081276
124		2305099	Repairs & Maintenance - Other Infrastructure Assets		84005
125		2305102	Repairs & Maintenance - Dispensaries & Clinics		191410
126		2305103	Repairs & Maintenance - Schools		8768
127		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		984709
128		2305116	Repairs & Maintenance - Libraries		110192
129		2305199	Repairs & Maintenance - Other Civic Amenities		365457
130		2305201	Repairs & Maintenance - Buildings		5517318
131		2305301	Repairs & Maintenance - Vehicles		523369
132		2305901	Repairs & Maintenance - Machinery		220914
133		2305909	Other Repairs & Maintenance		135801
134		2308003	Expenses for Burying Unclaimed Dead bodies		5830
135		2308005	Expenses relating to collection of Taxes		176670
136		2308101	Post Shifting Charge		128017
137		2308201	Refreshment Charges		71210
		2400000		**Interest and Finance Charges (240)-I - 13**	
138		2407001	Bank Charges		5672

SN	Group	Code	Head Name	Schedule	Amount
139		2408001	Other Finance Expenses		363400
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
140		2520908	Social Security Programme		60550
141		2521001	Anganwadi Nutrition		2478732
142		2521101	Anganwadi Infrastructure		171897
143		2521102	Anganwadi Related Services		1886806
144		2521601	Local Government Service Delivery Improvement		152691
145		2521701	Allied Institution Service Delivery Improvement		557967
146		2521801	Contribution to Social Security Mission		1000000
147		2521902	Sanitation & Waste Management - Public		8837249
148		2522001	Plan Formulation, Implementation and Monitoring		445950
149		2522101	Crematorium		846964
150		2522301	Solid Waste Management		3231196
151		2520904	Welfare of the Aged		578109
152		2520103	High School Education		2852185
153		2520107	Education-Related Activities		3175060
154		2520201	Continuing Education		117900
155		2520301	Reading Rooms, Libraries - Infrastructure		238794
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		580083
157		2520503	Arts,Culture,Sports and Youth		285000

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
158		2520602	Health related Programs		8583661
159		2520603	Health Sub centers		849065
160		2520604	Community Health Sub centers		4216363
161		2520702	Drinking Water - Public		6191953
162		2520801	Housing & House Electrification - Individual		22199161
163		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2850950
164		2520901	Special Child Welfare Program		900000
165		2520902	Child Welfare Program		81670
166		2520903	Women Welfare		322000
167		2520905	Welfare Programs for the Destitute		78195
168		2520906	Welfare Programs for Physically/ Mentally Challenged		3015843
169		2522701	Protection of Public Property		210600
170		2523001	Service sector Related Services		249439
171		2520618	Medical Institution - Allopathy		443107
172		2520619	Medical Institution - Ayurvedic		1353538
173		2520620	Medical Institution - Homoeo		494598
174		2520109	Encourage Excellence of SC/ ST		2215000
175		2521906	Toilet (Public/Community Level)		2855297
176		2522311	Solid Waste Management - Integrated Projects		500000

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
177		2530302	Public Buildings - Other Buildings		5498379
178		2530210	Transport Other Programmes		984709
179		2530101	Street Lights		3903404
180		2530209	Water Transport		558177
181		2530201	Roads		12073167
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
182		2510104	Agriculture - Vegetables		836850
183		2510105	Agriculture - Plaintane		316175
184		2510106	Agriculture - Tubercrops		100000
185		2510112	Agriculture - Pepper		33000
186		2510131	Agriculture Development - Infrastructure Facilities		518000
187		2510201	Animal Husbandry - Cow		290000
188		2510202	Animal Husbandry - Goat		30000
189		2510203	Animal Husbandry - Buffalo		27500
190		2510205	Animal Husbandry - Poultry		57850
191		2510601	Small scale industries and Micro enterprises		578727
192		2510305	Dairy Development - Milk Incentives		83110
193		2510503	Minor Irrigation - Public Facilities		1319757
194		2510802	Water Conservation		118681

SN	Group	Code	Head Name	Schedule	Amount
195		2510102	Agriculture - Coconut		202676
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
196		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
197		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3814600
198		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18488900
199		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		897200
200		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		334400
201		2540109	Housing grant		400000
202		2540105	Voluntary social welfare organisations grant in aid		84000
203		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45344900
		2500000		**Programme Expenditure (250)-I - 14**	
204		2502001	Expenditure on Poverty Eradication Program		8734712
205		2501001	Election Expenses		162998
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
206		2602002	Contribution to other Funds		625000

SN	Group	Code	Head Name	Schedule	Amount
207		2602001	Contribution to Poverty Alleviation Fund		199941
208		2601005	Financial Assistance from Distress Relief Fund		92000
209		2602301	Cutting Charges - Dangerous Trees		24000
		2720000		**Depreciation (272)-I - 18**	
210		2726001	Depreciation-Office & Other Equipments		385178
211		2722001	Depreciation-Buildings		1676939
212		2723001	Depreciation-Roads & Bridges		8495303
213		2723301	Depreciation-Public Lighting		322887
214		2724001	Depreciation-Plant & Machinery		248351
215		2725001	Depreciation-Vehicles		242630
					279516016
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
216		2801001	Prior Period Income		23859
					23859

Eloor Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		89708812
b	Prior Period Income		0
c	Grants & Contribution		81644184.8
d	Cash Paid for operating Activities		89106871
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**82246125.8**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16643323
b	Sales of Asset		0
c	Income From Investment (own fund)		1876033
	Cash Generated from Investing Activities ((b+c)-a)		-14767290

Digitally signed by SUJITH KARUN
Date: 2025.11.30 11:20:02 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		11667791
c	Repayment of loan		0
d	Payment of intrest		579672
e	Refund of Deposit & Advance		69271083
f	General Fund, Other liability, & Refund of Grant & Contribution		1604941
	Cash used in financing Activities (a+b-c-d-e-f)		**-59787905**
	Net increase in cash and cash equivalents (A + B + C)		**7690930.799999997**
	Cash and cash equivalents at beginning of period		**112939737**
	Cash and cash equivalents at end of period (D + E)		**120630667.8**

Eloor Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	32534188.00	0.00	32534188.00
1100102	Service Cess u/rule 26	0.00	0.00	3260791.00	6677586.00	0.00	3416795.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	320.00	320.00	0.00	0.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	13215140.00	0.00	13215140.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1174000.00	0.00	1174000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	987000.00	0.00	987000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	268000.00	0.00	268000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2037576.00	0.00	2037576.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2073430.00	0.00	2073430.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	700.00	0.00	700.00

Digitally signed by SUJITH KARUN
Date: 2025.11.30 11:20:16 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401199	Other Licensing Fees	0.00	0.00	0.00	7510.00	0.00	7510.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	15424906.00	0.00	15424906.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2450.00	0.00	2450.00
1401203	Permit Application fee	0.00	0.00	0.00	1452055.00	0.00	1452055.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	968.00	0.00	968.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	320.00	0.00	320.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13140.00	0.00	13140.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1245.00	0.00	1245.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	546.00	0.00	546.00
1401401	Fees under RTI Act	0.00	0.00	0.00	27.00	0.00	27.00
1401701	Regularization Fees	0.00	0.00	0.00	1446327.00	0.00	1446327.00
1401801	Application Fee	0.00	0.00	0.00	113280.00	0.00	113280.00
1402001	Penal Interest	0.00	0.00	8017.00	1554219.00	0.00	1546202.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	215621.00	0.00	215621.00
1402004	Compounding Fee	0.00	0.00	0.00	384760.00	0.00	384760.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	316300.00	0.00	316300.00
1404002	Notice Fees	0.00	0.00	0.00	48.00	0.00	48.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	82000.00	0.00	82000.00

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	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	148.00	0.00	148.00
1404011	Late Fee	0.00	0.00	0.00	443780.00	0.00	443780.00
1404099	Other Fees	0.00	0.00	0.00	38.00	0.00	38.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	3100.00	0.00	3100.00
1405008	Receipts from Libraries	0.00	0.00	0.00	20315.00	0.00	20315.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4403955.00	0.00	4403955.00
1408001	Other Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2656.00	0.00	2656.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	28921.00	0.00	28921.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	9588.00	0.00	9588.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	136600.00	0.00	136600.00
1601001	Development Fund - General	0.00	0.00	0.00	16415963.00	0.00	16415963.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14194429.00	0.00	14194429.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	365080.00	0.00	365080.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	334400.00	0.00	334400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18488900.00	0.00	18488900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	897200.00	0.00	897200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3814600.00	0.00	3814600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	180000.00	180000.00	0.00	0.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45344900.00	0.00	45344900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12486166.00	0.00	12486166.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8524994.00	0.00	8524994.00
1601023	General Purpose Fund	0.00	0.00	0.00	23631788.00	0.00	23631788.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	8674790.00	0.00	8674790.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	110950.00	0.00	110950.00
1601045	Other Revenue Grants	0.00	0.00	210600.00	1060477.00	0.00	849877.00
1602001	Special Grants	0.00	0.00	0.00	100295.00	0.00	100295.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2229046.00	0.00	2229046.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless	0.00	0.00	0.00	3326330.00	0.00	3326330.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10221470.00	0.00	10221470.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	19470099.00	0.00	19470099.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10465950.00	0.00	10465950.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1278732.00	0.00	1278732.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	2252058.00	0.00	2252058.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	1559508.00	0.00	1559508.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	7286710.00	0.00	7286710.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	277350.00	0.00	277350.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	1600000.00	1600000.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	92000.00	0.00	92000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	459010.00	0.00	459010.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1876033.00	0.00	1876033.00
1804001	Recovery from Employees	0.00	0.00	0.00	19572.00	0.00	19572.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1447654.00	0.00	1447654.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	379005.00	0.00	379005.00
2101001	Salaries -Secretary	0.00	0.00	799782.00	0.00	799782.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101002	Salaries - Engineering Staff	0.00	0.00	5576256.00	0.00	5576256.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	16453742.00	0.00	16453742.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1300803.00	0.00	1300803.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1865285.00	0.00	1865285.00	0.00
2101101	Wages	0.00	0.00	7732070.00	320.00	7731750.00	0.00
2101201	Bonus	0.00	0.00	170000.00	0.00	170000.00	0.00
2101301	Stipend	0.00	0.00	165021.00	0.00	165021.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6050.00	0.00	6050.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6000.00	0.00	6000.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	5000.00	0.00	5000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3670950.00	0.00	3670950.00	0.00
2102015	Uniforms	0.00	0.00	61386.00	0.00	61386.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	5678.00	0.00	5678.00	0.00
2102018	Spectacle Allowance	0.00	0.00	12000.00	0.00	12000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3128648.00	0.00	3128648.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	349605.00	0.00	349605.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1230092.00	0.00	1230092.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1369421.00	0.00	1369421.00	0.00
2105001	Remuneration	0.00	0.00	320694.00	0.00	320694.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	185441.00	0.00	185441.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	505247.00	0.00	505247.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1144328.00	225.00	1144103.00	0.00
2201102	Water Charges - Office	0.00	0.00	189341.00	0.00	189341.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41773.00	0.00	41773.00	0.00
2201202	Postage Expenses	0.00	0.00	7243.00	0.00	7243.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2202101	Printing & Stationery	0.00	0.00	303825.00	198000.00	105825.00	0.00
2204001	Insurance	0.00	0.00	113679.00	0.00	113679.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	335000.00	0.00	335000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	49500.00	0.00	49500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	127555.00	0.00	127555.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	55000.00	0.00	55000.00	0.00
2208001	Festival Expenses	0.00	0.00	268854.00	0.00	268854.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1611245.00	50000.00	1561245.00	0.00
2301002	Fuel Charges	0.00	0.00	1207925.00	0.00	1207925.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4304102.00	0.00	4304102.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304201	Reward for Reporting Waste Dumping	0.00	0.00	7250.00	0.00	7250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10382878.00	101745.00	10281133.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	99507.00	0.00	99507.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	31624.00	0.00	31624.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1081276.00	0.00	1081276.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1299814.00	0.00	1299814.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	84005.00	0.00	84005.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	191410.00	0.00	191410.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	8768.00	0.00	8768.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	984709.00	0.00	984709.00	0.00
2305116	Repairs & Maintenance - Libraries	0.00	0.00	110192.00	0.00	110192.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	365457.00	0.00	365457.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	5517318.00	0.00	5517318.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	523369.00	0.00	523369.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	220914.00	0.00	220914.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	150801.00	15000.00	135801.00	0.00
2308003	Expenses for Burying Unclaimed	0.00	0.00	5830.00	0.00	5830.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dead bodies						
2308005	Expenses relating to collection of Taxes	0.00	0.00	176670.00	0.00	176670.00	0.00
2308101	Post Shifting Charge	0.00	0.00	128017.00	0.00	128017.00	0.00
2308201	Refreshment Charges	0.00	0.00	71210.00	0.00	71210.00	0.00
2407001	Bank Charges	0.00	0.00	5672.00	0.00	5672.00	0.00
2408001	Other Finance Expenses	0.00	0.00	599000.00	235600.00	363400.00	0.00
2501001	Election Expenses	0.00	0.00	162998.00	0.00	162998.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8734712.00	0.00	8734712.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	202676.00	0.00	202676.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	836850.00	0.00	836850.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	316175.00	0.00	316175.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	33000.00	0.00	33000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	518000.00	0.00	518000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	290000.00	0.00	290000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	30000.00	0.00	30000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	27500.00	0.00	27500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	57850.00	0.00	57850.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	83110.00	0.00	83110.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	1319757.00	0.00	1319757.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510601	Small scale industries and Micro enterprises	0.00	0.00	578727.00	0.00	578727.00	0.00
2510802	Water Conservation	0.00	0.00	118681.00	0.00	118681.00	0.00
2520103	High School Education	0.00	0.00	2852185.00	0.00	2852185.00	0.00
2520107	Education-Related Activities	0.00	0.00	3175060.00	0.00	3175060.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2215000.00	0.00	2215000.00	0.00
2520201	Continuing Education	0.00	0.00	117900.00	0.00	117900.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	238794.00	0.00	238794.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	580083.00	0.00	580083.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	285000.00	0.00	285000.00	0.00
2520602	Health related Programs	0.00	0.00	8583661.00	0.00	8583661.00	0.00
2520603	Health Sub centers	0.00	0.00	849065.00	0.00	849065.00	0.00
2520604	Community Health Sub centers	0.00	0.00	4285337.00	68974.00	4216363.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	443107.00	0.00	443107.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1353538.00	0.00	1353538.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	494598.00	0.00	494598.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6624435.00	432482.00	6191953.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22199161.00	0.00	22199161.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2850950.00	0.00	2850950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	900000.00	0.00	900000.00	0.00
2520902	Child Welfare Program	0.00	0.00	81670.00	0.00	81670.00	0.00
2520903	Women Welfare	0.00	0.00	322000.00	0.00	322000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	578109.00	0.00	578109.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	78195.00	0.00	78195.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3015843.00	0.00	3015843.00	0.00
2520908	Social Security Programme	0.00	0.00	60550.00	0.00	60550.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2478732.00	0.00	2478732.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	171897.00	0.00	171897.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1886806.00	0.00	1886806.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	152691.00	0.00	152691.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	557967.00	0.00	557967.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8837249.00	0.00	8837249.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	2855297.00	0.00	2855297.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	445950.00	0.00	445950.00	0.00
2522101	Crematorium	0.00	0.00	846964.00	0.00	846964.00	0.00
2522301	Solid Waste Management	0.00	0.00	3231196.00	0.00	3231196.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1000000.00	500000.00	500000.00	0.00
2522701	Protection of Public Property	0.00	0.00	210600.00	0.00	210600.00	0.00
2523001	Service sector Related Services	0.00	0.00	249439.00	0.00	249439.00	0.00
2530101	Street Lights	0.00	0.00	3903404.00	0.00	3903404.00	0.00
2530201	Roads	0.00	0.00	12073167.00	0.00	12073167.00	0.00
2530209	Water Transport	0.00	0.00	558177.00	0.00	558177.00	0.00
2530210	Transport Other Programmes	0.00	0.00	984709.00	0.00	984709.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5498379.00	0.00	5498379.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	84000.00	0.00	84000.00	0.00
2540109	Housing grant	0.00	0.00	400000.00	0.00	400000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	334400.00	0.00	334400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18488900.00	0.00	18488900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	897200.00	0.00	897200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3814600.00	0.00	3814600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45344900.00	0.00	45344900.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	114000.00	22000.00	92000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	199941.00	0.00	199941.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1125000.00	500000.00	625000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	24000.00	0.00	24000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1676939.00	0.00	1676939.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8495303.00	0.00	8495303.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	322887.00	0.00	322887.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	248351.00	0.00	248351.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	242630.00	0.00	242630.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	385178.00	0.00	385178.00	0.00
2801001	Prior Period Income	0.00	0.00	23859.00	0.00	23859.00	0.00
3101001	General Fund	0.00	145596984.00	0.00	0.00	0.00	145596984.00
3109001	Excess of Income Over Expenditure	62166394.00	0.00	0.00	0.00	62166394.00	0.00
3109002	Suspense	0.00	0.00	0.00	10638.00	0.00	10638.00
3111101	Distress Relief Fund	0.00	133480.00	92000.00	32152.00	0.00	73632.00
3121001	Capital Contribution	0.00	149085009.00	0.00	590185.00	0.00	149675194.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6106687.00	5759309.00	5626672.00	0.00	5974050.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2547343.00	2229046.00	50356.00	0.00	368653.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	500000.00	318021.00	0.00	0.00	181979.00
3201004	Central Finance Commission Grant - Tied	0.00	3923865.00	19470099.00	19668800.00	0.00	4122566.00
3201005	Central Finance Commission Grant - Untied	1021474.00	0.00	10221470.00	9047785.00	2195159.00	0.00
3201008	Basic Services To The Urban Poor	0.00	344009.00	0.00	9686.00	0.00	353695.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	1314033.00	10465950.00	10074414.00	0.00	922497.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	6731137.00	0.00	271938.00	0.00	7003075.00
3201020	Intergrated Child Development Service	0.00	732481.00	1278732.00	2225847.00	0.00	1679596.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	568105.00	2252058.00	2752058.00	0.00	1068105.00
3201030	Swaccha Bharat Mission - IEC	0.00	3808860.00	1559508.00	1559508.00	0.00	3808860.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	7719192.00	7719192.00	0.00	0.00
3201040	NULM	0.00	0.00	578727.00	578727.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	14279096.00	14279096.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14194429.00	14194429.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	365080.00	365080.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12486166.00	12486166.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8524994.00	8524994.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	4470.00	0.00	75141.00	0.00	79611.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	590185.00	590185.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	42868.00	8674790.00	8702506.00	0.00	70584.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	200000.00	0.00	200000.00	0.00	400000.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	530645.00	110950.00	736531.00	0.00	1156226.00
3203001	Grant from Other Government Agencies	0.00	134264.00	60550.00	1368426.80	0.00	1442140.80
3208010	Beneficiary Contribution	0.00	1033294.00	136850.00	191850.00	0.00	1088294.00
3208095	CSR Fund	0.00	1350000.00	0.00	1625000.00	0.00	2975000.00
3208096	Donations to CMDRF	0.00	0.00	19572.00	19572.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	421200.00	2421092.00	0.00	1999892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	9546666.00	866667.00	0.00	0.00	8679999.00
3401001	Earnest Money Deposit	0.00	402032.00	20500.00	24000.00	0.00	405532.00
3401002	Security Deposit	0.00	90414.00	0.00	103379.00	0.00	193793.00
3401003	Retention	0.00	76470.00	428371.00	695022.00	0.00	343121.00
3401004	Water Connection - Security Deposit	0.00	580046.00	0.00	0.00	0.00	580046.00
3402001	Rent Deposit	0.00	1005718.00	0.00	74833.00	0.00	1080551.00
3402002	Auction Deposit	0.00	10211274.00	45000.00	23000.00	0.00	10189274.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2321019.00	394000.00	420500.00	0.00	2347519.00
3408099	Other deposits received	0.00	480000.00	375000.00	0.00	0.00	105000.00
3501001	Suppliers Control Account	0.00	0.00	5646671.00	5646671.00	0.00	0.00
3501002	Contractors Control Account	846869.00	0.00	36461295.00	37308164.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	75000.00	75000.00	0.00	0.00
3501101	Gross Salary Payable	0.00	6273094.00	15223034.00	14617970.00	0.00	5668030.00
3501102	Net Salary Payable	0.00	1107998.00	10262686.00	10255041.00	0.00	1100353.00
3501104	Provident Fund Loan Payable	0.00	7075.00	3051216.00	3044141.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	1334921.00	1334921.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	2627850.00	2627850.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	654654.00	0.00	0.00	0.00	654654.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	3857942.00	0.00	3857942.00
3501301	Employers Liabilities - Pension	0.00	43291.00	670047.00	626756.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501302	Employers Liabilities - EPF	0.00	0.00	206048.00	206048.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	55510.00	58880.00	0.00	3370.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	434000.00	473000.00	0.00	39000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	160572.00	2048279.00	2074374.00	0.00	186667.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	32000.00	32000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	18720.00	290185.00	289190.00	0.00	17725.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4555.00	224660.00	220105.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	131516.00	126516.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	21050.00	334350.00	337150.00	0.00	23850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	400.00	400.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	24600.00	387000.00	385600.00	0.00	23200.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	0.00	34625.00	0.00	34625.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	33000.00	33000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1740.00	1740.00	4520.00	0.00	4520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	43291.00	696243.00	701062.00	0.00	48110.00
3502021	Recoveries Payable - EPF	0.00	0.00	227155.00	227155.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	15500.00	230000.00	230000.00	0.00	15500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	39500.00	39500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	203399.00	604877.00	579761.00	0.00	178283.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	94637.00	283746.00	286851.00	0.00	97742.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	257930.00	75141.00	75141.00	0.00	257930.00
3502028	Recoveries Payable - Other Recoveries	0.00	141262.00	42152.00	18088.00	0.00	117198.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	29399.00	29399.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	8000.00	8000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1018360.00	1371873.00	1680239.00	0.00	1326726.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	51814.00	335451.00	350704.00	0.00	67067.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	51815.00	363399.00	378652.00	0.00	67068.00
3503008	Government and Other Dues Payable - CGST	0.00	282081.00	377954.00	302532.00	0.00	206659.00
3503009	Government and Other Dues Payable - SGST	0.00	282220.00	435531.00	359863.00	0.00	206552.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	284494.00	0.00	284494.00
3503019	Value of Stamps and Flags Payable	0.00	9250.00	0.00	0.00	0.00	9250.00
3504007	Refund Payable - Other Taxes	0.00	0.00	949.00	949.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	13158.00	13158.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	5701.00	5701.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1741230.00	0.00	0.00	0.00	1741230.00
3504099	Refund Payable - Others	0.00	0.00	2751000.00	2751000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1253826.00	483005.00	978316.00	0.00	1749137.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	322972.00	328169.00	0.00	5197.00
4101001	Land	10791853.00	0.00	0.00	0.00	10791853.00	0.00
4101002	Grounds	0.00	0.00	701755.00	0.00	701755.00	0.00
4101009	Public pond	0.00	0.00	500000.00	0.00	500000.00	0.00
4102002	Administrative Buildings	30782329.00	0.00	0.00	0.00	30782329.00	0.00
4102005	Hospital Buildings	3632698.00	0.00	0.00	0.00	3632698.00	0.00
4102008	School Buildings	0.00	0.00	798571.00	0.00	798571.00	0.00
4102011	Public Comfort Stations	1750000.00	0.00	0.00	0.00	1750000.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	7500000.00	0.00	98678.00	0.00	7598678.00	0.00
4102016	Other Buildings	10114001.00	0.00	6653872.00	1453020.00	15314853.00	0.00
4102019	Free Style Open Gym	0.00	0.00	543071.00	0.00	543071.00	0.00
4103001	Concrete Roads	84517.00	0.00	0.00	0.00	84517.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	48160390.00	0.00	0.00	0.00	48160390.00	0.00
4103007	Other Roads	3260054.00	0.00	0.00	0.00	3260054.00	0.00
4103008	Bridges	177000.00	0.00	0.00	0.00	177000.00	0.00
4103010	Culverts	1191563.00	0.00	0.00	0.00	1191563.00	0.00
4103099	Other Constructions	25333820.00	0.00	154091.00	0.00	25487911.00	0.00
4103102	Drainage	19769871.00	0.00	3689825.00	0.00	23459696.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	31817.00	0.00	31817.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	706120.00	0.00	706120.00	0.00
4103301	Lamp Post	5748420.00	0.00	0.00	0.00	5748420.00	0.00
4104001	Plant & Machinery	4478025.00	0.00	0.00	0.00	4478025.00	0.00
4105001	Vehicles	5313081.00	0.00	1960688.00	0.00	7273769.00	0.00
4106001	Office & Other Equipments	6473855.00	0.00	709060.00	0.00	7182915.00	0.00
4106002	Computers, Printers & Peripherals	4364399.00	0.00	0.00	0.00	4364399.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12186811.00	0.00	197181.00	0.00	12383992.00	0.00
4108001	Other Fixed Assets	12576730.00	0.00	3545372.00	0.00	16122102.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4522218.00	0.00	1676939.00	0.00	6199157.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	8495303.00	0.00	8495303.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	21144026.00	0.00	0.00	0.00	21144026.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3225661.00	0.00	322887.00	0.00	3548548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1994511.00	0.00	248351.00	0.00	2242862.00
4115001	Accumulated Depreciation-Vehicles	0.00	2421162.00	0.00	242630.00	0.00	2663792.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7695527.00	0.00	385178.00	0.00	8080705.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4217440.00	0.00	0.00	0.00	4217440.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	24427662.00	0.00	0.00	0.00	24427662.00
4120101	Capital Work In Progress	726510.00	0.00	1453020.00	2179530.00	0.00	0.00
4201001	Investments	2500000.00	0.00	0.00	0.00	2500000.00	0.00
4208001	Fixed Deposits	2575441.00	0.00	0.00	0.00	2575441.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	34167953.00	27249404.00	6918549.00	0.00
4311002	Receivables for Property Taxes (Arrears)	12329494.00	0.00	0.00	8036277.00	4293217.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1174045.00	1020895.00	153150.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	708732.00	0.00	38.00	345338.00	363432.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	6677586.00	5859939.00	817647.00	0.00
4312004	Receivables for Service Cess (Arrears)	1104723.00	0.00	0.00	548575.00	556148.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2073430.00	1876605.00	196825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	28810.00	0.00	0.00	7000.00	21810.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	78655.00	78655.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1331596.00	0.00	7183.00	1338779.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	7183.00	7183.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	605.00	605.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	9434.00	9434.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2057879.00	1744043.00	313836.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1331596.00	173810.00	1157786.00	0.00
4315002	Receivables from Government (redemption amount)	354095.00	0.00	4829225.00	86268.00	5097052.00	0.00
4315099	Receivable Others	0.00	0.00	5935997.00	5935997.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	4250.00	4250.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1282260.00	1680620.00	1633765.00	0.00	1235405.00
4321001	Provision for outstanding Taxes	14714277.00	0.00	0.00	0.00	14714277.00	0.00
4501001	Cash	1921.00	0.00	19814247.00	17477594.00	2338574.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	112930741.00	0.00	156324953.80	149823508.00	119432186.80	0.00
4502201	Treasury (Account)	7075.00	0.00	29555945.00	30703113.00	0.00	1140093.00
4601001	Festival Advance to Employees	20000.00	0.00	200000.00	219000.00	1000.00	0.00
4605002	Advance to Implementing Agencies	1696574.00	0.00	0.00	1000000.00	696574.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	62730.00	62730.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	379010.00	0.00	3688780.00	2341160.00	1726630.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3063080.00	2548080.00	515000.00	0.00
4606001	Electricity Deposits	1693321.00	0.00	0.00	0.00	1693321.00	0.00
4606003	Water Deposits	5902000.00	0.00	5793183.00	0.00	11695183.00	0.00
	Total	436728474.00	436728474.00	799376993.80	799376993.80	754205564.80	754205564.80