Eloor Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	107217828.33
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	11899160.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
130000000	Rental income from Panchayat Properties	RP-3	931000.00
140000000	Fees & User Charges	RP-4	8731631.00
150000000	Sale & Hire Charges	RP-5	147792.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	51229236.00
171000000	Interest Earned	RP-8	2133504.00
180000000	Other Income	RP-9	0.0
430000000	Stock-in-hand	RP-36	1900.00
431000000	Sundry Debtors (Receivables)	RP-37	40900404.00
	Non Operating		
311000000	Earmarked Funds	RP-22	6088770.00
312000000	Reserves	RP-23	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	37907794.00
340000000	Deposits Received	RP-27	745107.00
350000000	Other Liabilities	RP-29	3876268.00
460000000	Loans, Advances and Deposits	RP-41	39595.00
	Grand total		**271849989.33**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	15731192.00
220000000	Administrative Expenses	RP-11	9254721.00
230000000	Operations & Maintenance	RP-12	8265727.00
240000000	Interest & Finance Charges	RP-13	2214.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	30793163.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	27858608.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	1751944.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2060235.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	1203632.00
350000000	Other Liabilities	RP-29	13509800.00
420000000	Investments	RP-34	1000.00
430000000	Stock-in-hand	RP-36	30607.00
431000000	Sundry Debtors (Receivables)	RP-37	86268.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	511815.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	186000.00
340000000	Deposits Received	RP-27	377114.00
350000000	Other Liabilities	RP-29	43623279.00
410000000	Fixed Assets	RP-31	456341.00
412000000	Capital work in Progress	RP-33	256500.00
460000000	Loans, Advances and Deposits	RP-41	2950092.00
	Closing Balance		
Bank	Bank	RP-40(b)	112937816.33
Cash	Cash	RP-40(b)	1921.00
	Grand Total		**271849989.33**

Eloor Municipality

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	42500969.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2839223.00
140000000	Fee & User Charges	I-4(b)	15176024.00
150000000	Sale & Hire Charges	I-5(b)	147792.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	141352281.00
170000000	Income from Investments	I-7	364174.00
171000000	Interest Earned	I-8	2133504.00
180000000	Other Income	I-9	255530.00
	Total Income		**204769497.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	43093083.00
220000000	Administrative Expenses	I-11(b)	16824521.00
230000000	Operations & Maintenance	I-12(b)	29529685.00
240000000	Interest & Finance Charges	I-13	2214.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	80680763.00
251000000	Decentralised Plan Programme-Service Sector	I-14	49530708.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	25441328.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1599310.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1203632.00
272000000	Depreciation	I-17(a)	11898047.00
	Total Expenditure		**259803291.00**
	Gross Surplus / Deficit of income over Expenditure		**-55033794.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	7132600.00
	Net difference (Prior period Income - Prior period Expenditure)		**-62166394.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Reason: Approval
Location: Kerala

Eloor Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	83430590.97
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	176348.00
312000000	Reserves	B-3	149085009.00
	Total Reserve & Surplus		**232691947.97**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28807719.00
	Total Grants, Contributions for Specific Purposes		**28807719.00**
	Loans		
330000000	Secured Loans	B-5	9546666.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9546666.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	15166973.00
350000000	Other Liabilities	B-9	15549965.20
	Total Current Liabilities and Provisions		**30716938.20**
	TOTAL LIABILITIES		**301763271.17**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	213689417.00
411000000	Accumulated Depreciation	B-11	-69648207.00
412000000	Capital Work in Progress	B-11	726510.00
	Total Fixed Assets		**144767720.00**
	Investments		
420000000	Investments-General Fund	B-12	5075441.00
	Total Investments		**5075441.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14575190.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	14714277.00

450000000	Cash and Bank Balance	B-17	112939737.33
460000000	Loans, Advances and Deposits	B-18	9690905.84
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18	0.0
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**151920110.17**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**301763271.17**

Eloor Municipality

Balance Sheet Schedule as On 31-March-2024

19/08/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	12,471,373.33	0.00	12,471,373.33	0.00	12,471,373.33
310900100	Excess of Income over Expenditure	133,125,611.64	204,769,497.00	337,895,108.64	266,935,891.00	70,959,217.64
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**145,596,984.97**	**204,769,497.00**	**350,366,481.97**	**266,935,891.00**	**83,430,590.97**

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Date: 2024.08.19 14:30:02 IST
Reason: Approval
Location: Kerala

Eloor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100100	General Fund	145,596,984.97	
310900100	Excess of Income Over Expenditure	(62,166,394.00)	
	Total Muncipal (General) Fund	**83,430,590.97**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	42,868.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	133,480.00	
	Total Earnmarked Funds	**176,348.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100200	Capital Contribution Others	149,085,009.00	
	Total Reserves	**149,085,009.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	13,582,889.00	
320200111	Development Fund - CFC Grant Tied	3,923,865.00	
320200112	Development Fund - CFC Grant UnTied	(1,021,474.00)	
320200206	Fund for Transferred Institutions - Health - Capital	6,106,687.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	3,047,343.00	
320801000	Beneficiary Contribution	1,033,294.00	
320802000	Grant for Projects	96,397.00	
320809700	Donations Related to Pandemic/Epidemic Control	4,470.00	
320809900	Other Grants & Contributions for Specific Purpose	2,034,248.00	
	Total Grants & Contribution for specific purposes	**28,807,719.00**	

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Date: 2024.08.19 14:30:08 IST
Reason: Approval
Location: Kerala

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Loan from HUDCO	9,546,666.00	
	Total Secured Loans	**9,546,666.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Unsecured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	377,382.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	24,650.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	87,914.00	
340100300	Retention Money	25,120.00	
340100301	Contractor's Retention Money - Municipal Fund	38,162.00	
340100302	Contractor's Retention Money - Specific Grants	13,188.00	
340200100	Rent Deposit	1,005,718.00	
340200200	Auction Deposit	10,211,274.00	
340200300	Water Deposit	580,046.00	
340800100	Deposit Received From Others	2,321,019.00	
340809900	Other deposits received	480,000.00	
	Total Deposits Received	**15,166,973.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350100302	Contractors Control Account - Specific Grants	(846,869.00)	
350110100	Gross Salary Payable	6,273,094.00	
350110200	Net Salary Payable	1,107,998.00	
350110400	Provident Fund Payable	7,075.00	
350110600	Contribution to Central Pension Fund Payable	2,627,849.50	
350110601	Employers Liabilities - Contributory Pension	43,291.00	
350110700	Contribution to Other Pension Fund Payable	654,654.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	160,572.00	
350200104	Recoveries Payable - Insurance Premium	18,720.00	
350200106	Recoveries Payable - Co-operative Recovery	4,555.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,000.00	
350200116	State Life Insurance/ Arrear of SLI	21,050.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	24,600.00	
350200125	Recoveries Payable-Audit Recovery	1,740.00	
350200127	Recoveries Payable-Stamp Recovery	9,250.00	
350200129	Recoveries Payable - Contributory Pension	43,291.00	
350200131	Recoveries Payable-Medisep -Regular	15,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	210,828.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	(7,429.00)	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	102,066.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	(7,429.00)	
350200301	Recoveries Payable - COVID	257,930.00	
350300100	Library Cess Payable	1,018,360.70	
350300400	VAT payable	94,085.00	
350300500	Service Tax Payable	47,177.00	
350300700	Goods And Service Tax - CGST	282,081.00	
350300710	Government and Other Dues Payable-TDS - CGST	51,814.00	
350300800	Goods And Service Tax - SGST	282,220.00	
350300810	Government and Other Dues Payable-TDS - SGST	51,815.00	
350409901	Refund Payable - Deposit Works	1,741,230.00	
350410104	Advance collection of Revenues – Service Cess	8,229.00	
350410301	Advance Collection of Revenues - License Fees	471,500.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	389,340.00	
350419900	Advance Collection of Revenues - Other Revenue	384,757.00	
	Total Other Liabilities (Sundry Creditors)	**15,549,965.20**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	10,791,853.00	
410200100	Buildings - Municipality	30,782,329.00	
410200105	Hospital Buildings	3,632,698.00	

410200112	Public Comfort Stations	1,750,000.00	
410200115	Marriage Hall/ Community Centre Buildings	7,500,000.00	
410200199	Other Buildings	2,614,001.00	
410200200	Buildings - Transferred Institutions	7,500,000.00	
410300100	Concrete Roads	84,517.00	
410300200	Black Topped Roads	48,160,390.00	
410300300	Other Roads	3,260,054.00	
410300399	Other Constructions	25,333,820.00	
410300400	Bridges	177,000.00	
410300500	Culverts	1,191,563.00	
410310200	Drainage	19,769,871.00	
410330100	Lamp Posts	5,748,420.00	
410400100	Plant & Machinery - Municipality	4,449,272.00	
410400200	Plant & Machinery - Transferred Institutions	28,753.00	
410500100	Vehicles - Municipality	3,145,974.00	
410500101	Cars	1,099,241.00	
410500107	Ambulances	873,170.00	
410500200	Vehicles - Transferred Institutions	194,696.00	
410600100	Office & Other Equipments - Municipality	3,469,117.00	
410600102	Computers, Printers & Peripherals	4,364,399.00	
410600200	Office & Other Equipments - Transferred Institutions	3,004,738.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	5,031,921.00	
410700103	Furniture & Fixture - Chairs	14,004.00	
410700104	Furniture & Fixture - Tables	5,309.00	
410700150	Other Furniture & Fixtures	24,500.00	
410700151	Fittings & Electrical Appliances - Fans	8,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,334,343.00	
410700199	Other Fittings & Electrical Appliances	1,844,663.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,924,071.00	
410800100	Other Fixed Assets - Municipality	8,972,304.00	
410800200	Other Fixed Assets - Transferred Institutions	3,604,426.00	
411200100	Accumulated Depreciation-Buildings	(4,522,218.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(21,144,026.00)	
411330100	Accumulated Depreciation-Public Lighting	(3,225,661.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,994,511.00)	
411500100	Accumulated Depreciation-Vehicles	(2,421,162.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(7,695,527.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,217,440.00)	

411800100	Accumulated Depreciation-Other Fixed Assets	(24,427,662.00)	
412100100	Capital Work In Progress - Development Fund	726,510.00	
	Total Fixed Assets	**144,767,720.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420500100	Investments - Equity Shares	2,500,000.00	
420800100	Fixed Deposits	2,575,441.00	
	Total Investments-General Fund	**5,075,441.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	4,397,957.00	
431100200	Receivables for Property Taxes (Arrears)	7,931,537.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	312,530.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	396,202.00	
431300201	Receivable for License Fees (Current)	2,500.00	
431300202	Receivable for License Fees (Arrears)	26,310.00	
431400101	Rent receivable from Civic Amenities (Current)	521,642.00	
431400102	Rent receivable from Civic Amenities (Arrears)	809,954.00	
431600100	Receivables from Government (redemption amount)	354,095.00	
431800110	Receivables for Service Cess (Current)	420,264.00	
431800120	Receivables for Service Cess (Arrears)	684,459.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,282,260.00)	
	Total Sundry Debtors(Receivables	**14,575,190.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100100	Cash	1,921.00	

450210110	Bank of Baroda Pension A/c - 92740100006661	773,881.00	
450210200	Dena Bank (SB)-92740100002841	56,505,113.59	
450210300	Bank of India (HUDCO)	177,724.50	
450210400	Dena Bank (Special School)	434,248.00	
450210800	SBI Online Property Tax -35964861748	24,936,638.00	
450210900	Bank of Baroda(COVID19)92740100007356	4,470.00	
450220100	HDFC BANK-E-POS-50100304974786	9,172,915.00	
450230200	Eloor Service Co-Operative Bank	9,055.24	
450250500	Treasury STSB PF A/c - 799010100211565	7,075.00	
450410200	Bank of India (AUEGS)-1190	42,868.00	
450410400	Union Bank of India (BSUP) 13984	344,009.00	
450410500	SBT (PAIKA)67081611746	41,670.00	
450410700	Dena Bank (Literacy)	84,264.00	
450410900	Punjab National Bank-4014	9,927.00	
450420100	Dena Bank PF loan A/c	2,385.00	
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,731,137.00	
450610100	Dena Bank(Chairman Relief Fund)	125,480.00	
450610110	BOBO-Health -Support for Diagonostic-9982	2,547,343.00	
450610200	Union Bank (PMAY)-345202010020427	1,314,033.00	
450610400	Dena Bank (SAYAMPRABHA HOME) 92740100006886	96,397.00	
450610800	BOB- Health Grant. AC . No. 92740100009981	6,106,687.00	
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	568,105.00	
450620400	CITY UNION BANK(CFC GRANT)500101012704645	2,902,391.00	
	Total Cash and Bank Balances	**112,939,737.33**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	20,000.00	
460100700	Miscellaneous Advance	379,010.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.84	
460500201	Advance to Implementing Agencies - Municipal Fund	1,696,574.00	
460600100	Electricity Deposits	1,693,321.00	
460600300	Water Deposits	5,902,000.00	
	Total Loans,advances and deposits	**9,690,905.84**	

Schedule: B-18(a) Accumulated Provisions against Loans,Advances and Deposits[Code No 461]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Accumulated Provisions against Loans,Advances and Deposits	**0.00**	

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

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

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	14,714,277.00	
	Total Provisions	**14,714,277.00**	

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

Eloor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	25,460,000.00	
110010200	Service Cess u/s 26	3,866,950.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,172,000.00	
110100200	Profession Tax - Employees	11,996,910.00	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	5,109.00	
	Total Tax Revenue	**42,500,969.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	5,109.00	
	Total Remission and Refund of taxes	**5,109.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Assigned Revenues & Compensation		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	928,000.00	
130100300	Rent from Stadium	3,000.00	
130109900	Rent from Other Civic Amenities	1,841,760.00	
130900100	Rent Remission and Refund - Civic Amenities	66,463.00	
	Total Rental Income from Muncipal Poperties	**2,839,223.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	800.00	
140109900	Other Empanelment & Registration Charges	1,640.00	
140110100	License Fees for Dangerous & Offensive Trades	6,420,200.00	
140110600	License fee for Domestic Animals	2,300.00	
140110700	License Fees for Domestic Dogs	700.00	
140119900	Other Licensing Fees	300.00	
140120100	Fees for Construction of Buildings	4,276,003.00	
140120200	Fees for Installation of Machinery	750.00	
140120300	Fees for Construction of Factory	300.00	
140129900	Other Fees for Grant of Permit	1,344,201.00	
140130100	Fees for Birth & Death Certificate	3,477.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,139.00	
140130300	Fees for Marriage Certificate	11,915.00	
140130400	Fees for Ownership Certificate	4,495.00	

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140139900	Fees for Other Certificates or Extracts	1,471.00	
140150100	Regularization Fees	376,049.00	
140200100	Penalties	58,636.00	
140200200	Penal Interest	1,112,883.00	
140200300	Fines	643,864.00	
140200500	Fines imposed by Municipal and other laws	58,130.00	
140400400	Ownership Change Fees	11,750.00	
140400800	Delayed Registration Fees	2,750.00	
140400900	Search Fees	394.00	
140409900	Other Fees	722,352.00	
140501600	Receipts from Libraries	22,240.00	
140509900	Other User Charges	9,260.00	
140700100	Road Cutting Charges	21,000.00	
140800100	Other Charges	15,210.00	
140900203	Remission and Refund - Other Charges	51,815.00	
	Total Fees & User Charges-Income Head wise	**15,176,024.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	5,890.00	
150110102	Sales of Forms (Others)	36,891.00	
150120200	Sale of Scrap	483.00	
150300100	Miscellaneous Sales	1,328.00	
150400200	Hire Charges for Vehicles (Others)	95,700.00	
150410200	Rent on Other Equipments	7,500.00	
	Total Sale & Hire Charges-Income Head -wise	**147,792.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	19,210,545.00	
160100102	Development Fund - Special Component Plan	11,075,392.00	
160100103	Development Fund - Tribal Sub-Plan	105,000.00	
160100109	Development Fund - CFC Grant Tied	7,993,143.00	
160100110	Development Fund - CFC Grant UnTied	5,720,597.00	
160100111	Development Fund -KSWMP - Externally aided	212,335.00	
160100112	Development Fund -KSWMP - State Share	91,715.00	
160100205	Fund for Transferred Institutions - Social Welfare	77,000.00	
160100206	Fund for Transferred Institutions - Health	5,435,639.00	
160100207	Fund for Transferred Institutions - Ayurveda	428,761.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	270,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,248,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	615,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,859,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,834,300.00	
160100401	Maintenance Fund - Road Assets	1,327,971.00	
160100402	Maintenance Fund - Non-Road Assets	1,920,722.00	
160100500	General Purpose Fund	16,678,800.00	
160101100	Special Grants	788,686.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	384,770.00	
160109900	Other Revenue Grants	18,189,345.00	
160200100	Re-imbursement of expenses	1,882,820.00	
160300206	Beneficiary Contribution	1,440.00	
	Total Revenue Grants,Contributions & Subsidies	**141,352,281.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	364,174.00	
	Total Income from Investments-General Fund	**364,174.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	2,133,504.00	
	Total Interest Earned	**2,133,504.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100200	Deposit forfeited-Election Deposit(Candidate)	57,000.00	
180400100	Recovery from Employees	90,734.00	
180809900	Miscellaneous Receipts	1,796.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	106,000.00	
	Total Other Income	**255,530.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	881,061.00	
210100102	Salaries - Municipal Engineer	3,801,996.00	
210100104	Salaries - Permanent Staff	14,681,047.00	
210100105	Salaries - Temporary Staff	496,589.00	
210100106	Salaries - Contingent Staff	2,234,736.00	
210100200	Wages	7,053,502.00	
210100300	Bonus	132,180.00	
210200101	Travelling Allowances - Secretary	3,850.00	
210200201	Other allowances - Secretary	3,000.00	
210200203	Other allowances - Health Officer	11,625.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	580,950.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,788,250.00	
210200402	Training Expenses	130,013.00	
210200499	Other Benefits and Allowances	39,500.00	
210300100	Contribution to Pension Fund - Regular employees	287,365.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	7,654,657.00	
210300500	Contributory Pension Fund	611,308.00	
210500100	Remuneration	1,248,260.00	
210500900	Other Establishment Expenses	115,844.00	
	Total Establishment Expenditures-Expenditure head-wise	**43,093,083.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

220100101	Rent of Buildings	212,083.00	
220100201	Land Revenue	505,227.00	
220100399	Other Taxes/ Duties	157,304.00	
220110100	Office Electricity Expenses	91,229.00	
220110200	Water Charges	4,665,056.00	
220119900	Other Office Maintenance Expenses	7,225.00	
220120100	Telephone Expenses	35,032.00	
220120200	Postage Expenses	10,726.00	
220129900	Miscellaneous Communication Expenses	9,365.00	
220200100	Books & Periodicals	1,370.00	
220210100	Printing & Stationery	443,475.00	
220400100	insurance	152,782.00	
220510100	Law Charges	201,000.00	
220510202	Legal Expenses - Cost of Recoveries - Water Supply	8,460.00	
220520100	Professional & Other Fees	801,625.00	
220600100	Newspaper Advertisement Charges	260,213.00	
220610100	Membership & Subscriptions	28,060.00	
220800200	Festival Expenses	346,351.00	
220809900	Miscellaneous Administration Expenses	2,656,929.00	
251011501	Literacy Equivalance Examination - General	144,503.00	
251410101	Anganwadi Nutrition - General	3,100,304.00	
251410201	Other Nutrition Distribution Programme - General	42,654.00	
251410202	Other Nutrition Distribution Programme - SCP	18,456.00	
251420101	Anganwadi Infrastructure - General	14,700.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251640101	Tourism Infrastructure - General	25,000.00	
251650101	Local Government Service Delivery Improvement - General	1,288,603.00	
251650201	Transferred Institution Service Delivery Improvement - General	326,589.00	
	Total Administrative Expenditures-Expenditure head-wise	**16,824,521.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	981,536.00	
230100101	Electricity Charges for Street Lights	3,964,877.00	
230100200	Diesel, Petrol & Gas	1,596,321.00	
230300100	Consumption of Stores - Medicines	427,690.00	
230500100	Repairs & Maintenance - Road and Pavements	11,681,216.00	
230500300	Repairs & Maintenance - Water Supply	347,122.00	
230500400	Repairs & Maintenance - Drainage	2,549,525.00	
230500500	Repairs & Maintenance - Sewerage	78,774.00	
230500600	Repairs & Maintenance - Street Lights	1,823,810.00	
230510100	Repairs & Maintenance - Hospitals	647,433.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	485,533.00	
230520100	Repairs & Maintenance - Buildings	2,988,460.00	
230530100	Repairs & Maintenance - Vehicles	536,449.00	
230590100	Repairs & Maintenance - Machinery	74,290.00	
230590900	Other Repairs & Maintenance	3,500.00	
230800300	Expenses for Burying Unclaimed Dead bodies	6,000.00	
230800700	Public Ferry-General	631,839.00	
253200601	Water Conservation- General	149,885.00	
253301501	Service Enterprises - General	450,125.00	
253301502	Service Enterprises - SCP	105,300.00	
	Total Operations & Maintenance-Expenditure head-wise	**29,529,685.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	2,214.00	

	Total Interest & Finance Charges	**2,214.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	6,000,435.00	
250400202	Increase the production of milk	74,064.00	
250400608	Implementation of the entrepreneur development programmes	633,633.00	
250400700	Development Fund Programmes - Housing	6,312,289.00	
250400702	Implementing housing programmes	2,074,012.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,000,000.00	
250401202	Conduct child welfare centres and mother carehomes	54,120.00	
250401205	Implement sanitation pogrammes	1,490,638.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	77,106.00	
250401300	Development Fund Programmes - Social Welfare	77,000.00	
250401302	Sanction and distribute pension to destitutes, widows,handicapp ed and agricultural labourers	20,000.00	
250401307	Start institutions for the welfare of handicapped,destitutes etc.	44,272.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	30,000.00	
250401801	Maintain relief centres	223,993.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	30,000.00	
250500501	Scholarships for handicapped children	731,200.00	
250500601	Allopathy	148,865.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00	
250500901	Scholarships and Incentives	60,000.00	
250501607	Housing grant	11,071,536.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	270,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,248,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	615,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,859,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,834,300.00	
251101001	Arts and Culture-General	90,000.00	
251101101	Continuing Education-General	27,800.00	
251101301	Education-Related Activities - General	1,018,643.00	
251101302	Education-Related Activities - SCP	2,523,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	99,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	49,500.00	
251200301	Health related Programs -General	4,444,246.00	
251200801	Drinking Water - Individual - General	2,000.00	
251200802	Drinking Water - Individual - SCP	3,500.00	
251200901	Sanitation & Waste Management - Individual - General	7,700.00	
251201001	Health Sub centers - General	835,420.00	
251201101	Community Health Sub centers - General	2,139,950.00	
251201201	Taluk Hospitals Allopathy - General	1,120,939.00	
251201501	Ayurveda Hospital - General	100,000.00	
251202501	Drinking Water - Public - General	19,000.00	
251202502	Drinking Water - Public - SCP	33,000.00	
251202601	Sanitation & Waste Management - Public - General	27,715,635.00	
251300101	Housing & House Electrification - Individual - General	4,920,000.00	
251300102	Housing & House Electrification - Individual - SCP	1,278,852.00	
251300501	Welfare of the Aged - General	461,142.00	

251300502	Welfare of the Aged - SCP	93,600.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	864,250.00	
251300701	Welfare Programs for the Destitute-General	238,800.00	
251300801	Social welfare programmes -General	150,000.00	
251400101	Women Welfare - General	91,230.00	
251400201	Special Child Welfare Program-General	808,501.00	
251600501	Plan Formulation, Implementation and Monitoring - General	395,000.00	
252100101	Street Lights -General	309,853.00	
252200101	Roads-General	24,707,502.00	
252201601	Transport Other Programmes - General	184,110.00	
252300201	Public Buildings - Other Buildings - General	158,181.00	
252300202	Public Buildings - Other Buildings - SCP	81,682.00	
253100301	Agricultural Development Programs- General	18,776.00	
253100901	Agriculture and Related Sectors - Coconut - General	64,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	658,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	610,900.00	
253103201	Animal Husbandry -Goat- General	30,000.00	
253103401	Animal Husbandry -Calf- General	15,000.00	
253103402	Animal Husbandry -Calf - SCP	37,500.00	
253104001	Animal Husbandry -Disease Control - General	18,000.00	
253105001	BrakishWater -Pisciculture- General	36,134.00	
253105201	Inland -Pisciculture- General	16,000.00	
253500501	Biogas Plant- General	94,500.00	
	Total Programme Expenditures	**157,252,109.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Contribution to Poverty Alleviation Fund	97,632.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	106,000.00	
260200200	Contribution to other Funds	1,000,000.00	
	Total Revenue Grants,Contributions & Subsidies	**1,203,632.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280209900	Prior Period Income - Other income	7,076,619.00	
280800300	Prior Period - Operations and Maintenance Expenses	55,981.00	
	Total Prior Period Items(Net)	**7,132,600.00**	

Software support: Information Kerala Mission

ELOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	25,460,000.00	0.00	25,460,000.00
110010200	Service Cess u/s 26	0.00	0.00	334,294.00	4,201,244.00	0.00	3,866,950.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	20.00	20.00	0.00	0.00
110040100	Sanitation Tax	0.00	0.00	45,416.00	45,416.00	0.00	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,172,000.00	0.00	1,172,000.00
110100200	Profession Tax - Employees	0.00	0.00	3,750.00	12,000,660.00	0.00	11,996,910.00
110809900	Other Taxes	0.00	0.00	1,000.00	1,000.00	0.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	5,109.00	0.00	5,109.00
120109900	Others	0.00	0.00	353,645.00	353,645.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	928,000.00	0.00	928,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	3,000.00	0.00	3,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	1,000.00	1,842,760.00	0.00	1,841,760.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	0.00	66,463.00	0.00	66,463.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,640.00	0.00	1,640.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	6,420,200.00	0.00	6,420,200.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
140119900	Other Licensing Fees	0.00	0.00	0.00	300.00	0.00	300.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	4,276,003.00	0.00	4,276,003.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	750.00	0.00	750.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	300.00	0.00	300.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,344,201.00	0.00	1,344,201.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,477.00	0.00	3,477.00

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Date: 2024.08.19 14:29:42 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,139.00	0.00	1,139.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	11,915.00	0.00	11,915.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	4,495.00	0.00	4,495.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,471.00	0.00	1,471.00
140150100	Regularization Fees	0.00	0.00	0.00	376,049.00	0.00	376,049.00
140200100	Penalties	0.00	0.00	0.00	58,636.00	0.00	58,636.00
140200200	Penal Interest	0.00	0.00	61,071.00	1,173,954.00	0.00	1,112,883.00
140200300	Fines	0.00	0.00	17,353.00	661,217.00	0.00	643,864.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	58,130.00	0.00	58,130.00
140400400	Ownership Change Fees	0.00	0.00	0.00	11,750.00	0.00	11,750.00
140400700	Advertisement Fees	0.00	0.00	714.00	714.00	0.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140400900	Search Fees	0.00	0.00	0.00	394.00	0.00	394.00
140409900	Other Fees	0.00	0.00	171,068.00	893,420.00	0.00	722,352.00
140500200	Water Connection Charges	0.00	0.00	73,036.00	73,036.00	0.00	0.00
140501600	Receipts from Libraries	0.00	0.00	0.00	22,240.00	0.00	22,240.00
140502000	Crematorium Fees	0.00	0.00	6,000.00	6,000.00	0.00	0.00
140509900	Other User Charges	0.00	0.00	0.00	9,260.00	0.00	9,260.00
140700100	Road Cutting Charges	0.00	0.00	0.00	21,000.00	0.00	21,000.00
140800100	Other Charges	0.00	0.00	0.00	15,210.00	0.00	15,210.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	51,815.00	0.00	51,815.00
150100200	Sale of Pisciculture	0.00	0.00	36,134.00	36,134.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,890.00	0.00	5,890.00
150110102	Sales of Forms (Others)	0.00	0.00	11,170.00	48,061.00	0.00	36,891.00
150120200	Sale of Scrap	0.00	0.00	0.00	483.00	0.00	483.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	1,328.00	0.00	1,328.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	95,700.00	0.00	95,700.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	7,500.00	0.00	7,500.00
160100101	Development Fund - General	0.00	0.00	0.00	19,210,545.00	0.00	19,210,545.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,075,392.00	0.00	11,075,392.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	105,000.00	0.00	105,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,993,143.00	0.00	7,993,143.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,720,597.00	0.00	5,720,597.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	212,335.00	0.00	212,335.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	91,715.00	0.00	91,715.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	77,000.00	0.00	77,000.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	5,435,639.00	0.00	5,435,639.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	428,761.00	0.00	428,761.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	270,400.00	0.00	270,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,248,200.00	0.00	13,248,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	615,400.00	0.00	615,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,859,300.00	0.00	2,859,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,834,300.00	0.00	32,834,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,327,971.00	0.00	1,327,971.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,920,722.00	0.00	1,920,722.00
160100500	General Purpose Fund	0.00	0.00	0.00	16,678,800.00	0.00	16,678,800.00
160101100	Special Grants	0.00	0.00	0.00	788,686.00	0.00	788,686.00
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	384,770.00	0.00	384,770.00
160109900	Other Revenue Grants	0.00	0.00	560,000.00	18,749,345.00	0.00	18,189,345.00
160200100	Re-imbursement of expenses	0.00	0.00	32,745.00	1,915,565.00	0.00	1,882,820.00
160300100	Contribution towards schemes	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	1,051,960.00	1,053,400.00	0.00	1,440.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	364,174.00	0.00	364,174.00
171100100	Interest from Bank Accounts	0.00	0.00	13,693.00	2,147,197.00	0.00	2,133,504.00
180100200	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	57,000.00	0.00	57,000.00
180400100	Recovery from Employees	0.00	0.00	50.00	90,784.00	0.00	90,734.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180809900	Miscellaneous Receipts	0.00	0.00	0.00	1,796.00	0.00	1,796.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	3,000.00	109,000.00	0.00	106,000.00
210100101	Salaries -Secretary	0.00	0.00	881,061.00	0.00	881,061.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,801,996.00	0.00	3,801,996.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,042,825.00	361,778.00	14,681,047.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	776,589.00	280,000.00	496,589.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,429,929.00	195,193.00	2,234,736.00	0.00
210100200	Wages	0.00	0.00	8,305,043.00	1,251,541.00	7,053,502.00	0.00
210100300	Bonus	0.00	0.00	134,930.00	2,750.00	132,180.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,850.00	0.00	3,850.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200203	Other allowances - Health Officer	0.00	0.00	11,625.00	0.00	11,625.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	182,600.00	0.00	182,600.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	151,750.00	0.00	151,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	580,950.00	0.00	580,950.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,788,250.00	0.00	2,788,250.00	0.00
210200402	Training Expenses	0.00	0.00	144,981.00	14,968.00	130,013.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	39,500.00	0.00	39,500.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	287,365.00	0.00	287,365.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	7,654,657.00	0.00	7,654,657.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	626,842.00	15,534.00	611,308.00	0.00
210500100	Remuneration	0.00	0.00	1,248,260.00	0.00	1,248,260.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	115,844.00	0.00	115,844.00	0.00
220100101	Rent of Buildings	0.00	0.00	212,083.00	0.00	212,083.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100201	Land Revenue	0.00	0.00	933,402.00	428,175.00	505,227.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	157,304.00	0.00	157,304.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	91,229.00	0.00	91,229.00	0.00
220110200	Water Charges	0.00	0.00	5,056,338.00	391,282.00	4,665,056.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	7,225.00	0.00	7,225.00	0.00
220120100	Telephone Expenses	0.00	0.00	35,032.00	0.00	35,032.00	0.00
220120200	Postage Expenses	0.00	0.00	10,726.00	0.00	10,726.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	9,365.00	0.00	9,365.00	0.00
220200100	Books & Periodicals	0.00	0.00	1,890.00	520.00	1,370.00	0.00
220210100	Printing & Stationery	0.00	0.00	452,625.00	9,150.00	443,475.00	0.00
220400100	insurance	0.00	0.00	185,782.00	33,000.00	152,782.00	0.00
220510100	Law Charges	0.00	0.00	201,000.00	0.00	201,000.00	0.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	0.00	0.00	8,460.00	0.00	8,460.00	0.00
220520100	Professional & Other Fees	0.00	0.00	801,625.00	0.00	801,625.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	288,016.00	27,803.00	260,213.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	28,060.00	0.00	28,060.00	0.00
220800200	Festival Expenses	0.00	0.00	346,351.00	0.00	346,351.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,667,044.00	10,115.00	2,656,929.00	0.00
230100100	Electricity Charges	0.00	0.00	1,000,133.00	18,597.00	981,536.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,964,877.00	0.00	3,964,877.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,836,172.00	239,851.00	1,596,321.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	427,690.00	0.00	427,690.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	12,081,372.00	400,156.00	11,681,216.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	347,122.00	0.00	347,122.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	2,549,525.00	0.00	2,549,525.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	78,774.00	0.00	78,774.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,822,892.00	999,082.00	1,823,810.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	647,433.00	0.00	647,433.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	485,533.00	0.00	485,533.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,869,837.00	881,377.00	2,988,460.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	546,739.00	10,290.00	536,449.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	74,290.00	0.00	74,290.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800700	Public Ferry-General	0.00	0.00	631,839.00	0.00	631,839.00	0.00
240700100	Bank Charges	0.00	0.00	2,214.00	0.00	2,214.00	0.00
240800100	Other Finance Expenses	0.00	0.00	905,510.00	905,510.00	0.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	6,185,733.00	185,298.00	6,000,435.00	0.00
250400202	Increase the production of milk	0.00	0.00	74,064.00	0.00	74,064.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	633,633.00	0.00	633,633.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,312,289.00	0.00	6,312,289.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,034,012.00	960,000.00	2,074,012.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	54,120.00	0.00	54,120.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,490,638.00	0.00	1,490,638.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	77,106.00	0.00	77,106.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	77,000.00	0.00	77,000.00	0.00
250401302	Sanction and distribute pension to destitutes, widows,handicapp ed and agricultural labourers	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250401307	Start institutions for the welfare of handicapped,destitutes etc.	0.00	0.00	44,272.00	0.00	44,272.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250401801	Maintain relief centres	0.00	0.00	223,993.00	0.00	223,993.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	731,200.00	0.00	731,200.00	0.00
250500601	Allopathy	0.00	0.00	148,865.00	0.00	148,865.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	700,000.00	0.00	700,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500901	Scholarships and Incentives	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250501607	Housing grant	0.00	0.00	11,377,873.00	306,337.00	11,071,536.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	270,400.00	0.00	270,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,248,200.00	0.00	13,248,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	615,400.00	0.00	615,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,859,300.00	0.00	2,859,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,834,300.00	0.00	32,834,300.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	144,503.00	0.00	144,503.00	0.00
251101001	Arts and Culture-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251101101	Continuing Education-General	0.00	0.00	27,800.00	0.00	27,800.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,018,643.00	0.00	1,018,643.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,523,000.00	0.00	2,523,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	49,500.00	0.00	49,500.00	0.00
251200301	Health related Programs -General	0.00	0.00	4,444,246.00	0.00	4,444,246.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	3,500.00	0.00	3,500.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	7,700.00	0.00	7,700.00	0.00
251201001	Health Sub centers - General	0.00	0.00	835,420.00	0.00	835,420.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	2,524,641.00	384,691.00	2,139,950.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	1,120,939.00	0.00	1,120,939.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	19,000.00	0.00	19,000.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	33,000.00	0.00	33,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	27,715,635.00	0.00	27,715,635.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	1,278,852.00	0.00	1,278,852.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	461,142.00	0.00	461,142.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	93,600.00	0.00	93,600.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	864,250.00	0.00	864,250.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	238,800.00	0.00	238,800.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	210,000.00	60,000.00	150,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	866,667.00	866,667.00	0.00	0.00
251400101	Women Welfare - General	0.00	0.00	91,230.00	0.00	91,230.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	808,501.00	0.00	808,501.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,100,304.00	0.00	3,100,304.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	42,654.00	0.00	42,654.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	18,456.00	0.00	18,456.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	14,700.00	0.00	14,700.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,270,200.00	0.00	1,270,200.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	395,000.00	0.00	395,000.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,288,603.00	0.00	1,288,603.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	326,589.00	0.00	326,589.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	13,750.00	13,750.00	0.00	0.00
252100101	Street Lights -General	0.00	0.00	524,996.00	215,143.00	309,853.00	0.00
252200101	Roads-General	0.00	0.00	24,707,502.00	0.00	24,707,502.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	184,110.00	0.00	184,110.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	158,181.00	0.00	158,181.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	81,682.00	0.00	81,682.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	18,776.00	0.00	18,776.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	64,500.00	0.00	64,500.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	658,000.00	0.00	658,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	610,900.00	0.00	610,900.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
253103402	Animal Husbandry -Calf - SCP	0.00	0.00	37,500.00	0.00	37,500.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
253105001	BrakishWater -Pisciculture- General	0.00	0.00	36,134.00	0.00	36,134.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	16,000.00	0.00	16,000.00	0.00
253200601	Water Conservation- General	0.00	0.00	149,885.00	0.00	149,885.00	0.00
253301501	Service Enterprises - General	0.00	0.00	450,125.00	0.00	450,125.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	105,300.00	0.00	105,300.00	0.00
253500501	Biogas Plant- General	0.00	0.00	94,500.00	0.00	94,500.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	97,632.00	0.00	97,632.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	109,000.00	3,000.00	106,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,225,500.00	225,500.00	1,000,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,523,406.00	0.00	1,523,406.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,537,021.00	0.00	8,537,021.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	280,306.00	0.00	280,306.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	447,802.00	0.00	447,802.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	152,206.00	0.00	152,206.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	349,191.00	0.00	349,191.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	608,115.00	0.00	608,115.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	7,157,627.00	81,008.00	7,076,619.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	55,981.00	0.00	55,981.00	0.00
310100100	General Fund	0.00	12471373.33	0.00	0.00	0.00	12,471,373.33
310900100	Excess of Income Over Expenditure	0.00	133125611.64	0.00	0.00	0.00	133,125,611.64

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100100	Poverty Alleviation Fund	0.00	1427.00	5,952,355.00	5,993,796.00	0.00	42,868.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	144506.00	106,000.00	94,974.00	0.00	133,480.00
311700100	Pension Fund for Contingent Staff	0.00	15534.00	15,534.00	0.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	1440.00	48,840.00	47,400.00	0.00	0.00
312100200	Capital Contribution Others	0.00	149085009.00	0.00	0.00	0.00	149,085,009.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	3903990.00	14,939,063.00	24,617,962.00	0.00	13,582,889.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	2375812.00	2,375,812.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	7,993,143.00	11,917,008.00	0.00	3,923,865.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	7,030,293.00	6,008,819.00	1,021,474.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	8320496.00	5,435,639.00	3,221,830.00	0.00	6,106,687.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	428,761.00	3,476,104.00	0.00	3,047,343.00
320801000	Beneficiary Contribution	0.00	834924.00	197,000.00	395,370.00	0.00	1,033,294.00
320802000	Grant for Projects	0.00	0.00	0.00	96,397.00	0.00	96,397.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	389100.00	384,770.00	140.00	0.00	4,470.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	910572.00	763,359.00	1,887,035.00	0.00	2,034,248.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500202	Loan from HUDCO	0.00	10413333.00	866,667.00	0.00	0.00	9,546,666.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	367382.00	0.00	10,000.00	0.00	377,382.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	24650.00	0.00	0.00	0.00	24,650.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	116366.00	28,452.00	0.00	0.00	87,914.00
340100300	Retention Money	0.00	0.00	0.00	25,120.00	0.00	25,120.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	41,669.00	79,831.00	0.00	38,162.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	13,188.00	0.00	13,188.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	873218.00	57,000.00	189,500.00	0.00	1,005,718.00
340200200	Auction Deposit	0.00	10015958.00	93,666.00	288,982.00	0.00	10,211,274.00
340200300	Water Deposit	0.00	580046.00	0.00	0.00	0.00	580,046.00
340200600	Election Deposit(Candidate)	0.00	57000.00	57,000.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2243094.00	177,000.00	254,925.00	0.00	2,321,019.00
340809900	Other deposits received	0.00	500000.00	30,000.00	10,000.00	0.00	480,000.00
350100100	Suppliers Control Account	0.00	0.00	1,731,710.00	1,731,710.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,048,917.00	1,048,917.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,522,010.00	1,522,010.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	7,453,304.00	7,453,304.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	332672.00	15,661,612.00	15,328,940.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	4,442,514.00	3,595,645.00	846,869.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	3,399,730.00	3,399,730.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	653,919.00	653,919.00	0.00	0.00
350110100	Gross Salary Payable	0.00	5529745.00	20,143,897.00	20,887,246.00	0.00	6,273,094.00
350110200	Net Salary Payable	0.00	994586.00	15,330,592.00	15,444,004.00	0.00	1,107,998.00
350110400	Provident Fund Payable	0.00	192166.00	270,951.00	85,860.00	0.00	7,075.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110500	Pension and Gratuity Payable	0.00	0.00	2,330,635.00	2,330,635.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	1816989.50	487,022.00	1,297,882.00	0.00	2,627,849.50
350110601	Employers Liabilities - Contributory Pension	0.00	44900.00	642,388.00	640,779.00	0.00	43,291.00
350110602	Employers Liabilities - EPF	0.00	0.00	222,736.00	222,736.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	252368.00	0.00	402,286.00	0.00	654,654.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200100	Recoveries Payable - Employees	0.00	90684.00	90,684.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	227572.00	2,328,354.00	2,261,354.00	0.00	160,572.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	17984.00	254,257.00	254,993.00	0.00	18,720.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	4555.00	59,215.00	59,215.00	0.00	4,555.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	19700.00	229,974.00	215,274.00	0.00	5,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	17555.00	295,350.00	298,845.00	0.00	21,050.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1200.00	2,140.00	960.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	24500.00	354,900.00	355,000.00	0.00	24,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	2790.00	2,790.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	1796.00	1,796.00	1,740.00	0.00	1,740.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	1,920.00	11,170.00	0.00	9,250.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	100.00	100.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	44900.00	574,436.00	572,827.00	0.00	43,291.00
350200130	Recoveries Payable - EPF	0.00	35358.00	212,472.00	177,114.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	15000.00	221,500.00	222,000.00	0.00	15,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	32,000.00	32,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	33,000.00	33,000.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	117,787.00	117,787.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	32178.00	349,412.00	528,062.00	0.00	210,828.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	156,695.00	149,266.00	7,429.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	488.00	488.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	117,155.00	219,221.00	0.00	102,066.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	33,704.00	26,275.00	7,429.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	495.00	495.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	257930.00	0.00	0.00	0.00	257,930.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	301,340.00	301,340.00	0.00	0.00
350300100	Library Cess Payable	0.00	922234.70	1,299,814.00	1,395,940.00	0.00	1,018,360.70
350300200	Poor Home Cess Payable	0.00	0.00	40.00	40.00	0.00	0.00
350300400	VAT payable	0.00	94085.00	560.00	560.00	0.00	94,085.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	47177.00	0.00	0.00	0.00	47,177.00
350300700	Goods And Service Tax - CGST	0.00	78808.00	177,518.00	380,791.00	0.00	282,081.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	102710.00	349,304.00	298,408.00	0.00	51,814.00
350300800	Goods And Service Tax - SGST	0.00	83963.00	138,277.00	336,534.00	0.00	282,220.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	102861.00	349,379.00	298,333.00	0.00	51,815.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	17,484.00	17,484.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350409900	Refund Payable - Others	0.00	11625.00	15,173.00	3,548.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	2325578.00	980,000.00	395,652.00	0.00	1,741,230.00
350409909	Refund Payable - Others	0.00	17880.00	17,880.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	8,229.00	0.00	8,229.00
350410301	Advance Collection of Revenues - License Fees	0.00	6322660.00	6,322,660.00	471,500.00	0.00	471,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	185.00	185.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	389,340.00	0.00	389,340.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	384,757.00	0.00	384,757.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	4,883.00	4,883.00	0.00	0.00
410100100	Land - Municipality	10,791,853.00	0.00	0.00	0.00	10,791,853.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	4,371,054.00	0.00	26,411,275.00	0.00	30,782,329.00	0.00
410200105	Hospital Buildings	0.00	0.00	3,632,698.00	0.00	3,632,698.00	0.00
410200112	Public Comfort Stations	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00
410200199	Other Buildings	2,197,001.00	0.00	417,000.00	0.00	2,614,001.00	0.00
410200200	Buildings - Transferred Institutions	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00
410300100	Concrete Roads	84,517.00	0.00	0.00	0.00	84,517.00	0.00
410300200	Black Topped Roads	9,628,390.00	0.00	38,532,000.00	0.00	48,160,390.00	0.00
410300300	Other Roads	3,260,054.00	0.00	0.00	0.00	3,260,054.00	0.00
410300399	Other Constructions	24,934,807.00	0.00	399,013.00	0.00	25,333,820.00	0.00
410300400	Bridges	177,000.00	0.00	0.00	0.00	177,000.00	0.00
410300500	Culverts	1,191,563.00	0.00	0.00	0.00	1,191,563.00	0.00
410310200	Drainage	19,769,871.00	0.00	0.00	0.00	19,769,871.00	0.00
410330100	Lamp Posts	5,748,420.00	0.00	0.00	0.00	5,748,420.00	0.00
410400100	Plant & Machinery - Municipality	3,975,727.00	0.00	1,170,339.00	696,794.00	4,449,272.00	0.00
410400200	Plant & Machinery - Transferred Institutions	28,753.00	0.00	0.00	0.00	28,753.00	0.00
410500100	Vehicles - Municipality	3,122,774.00	0.00	23,200.00	0.00	3,145,974.00	0.00
410500101	Cars	1,099,241.00	0.00	0.00	0.00	1,099,241.00	0.00
410500107	Ambulances	873,170.00	0.00	0.00	0.00	873,170.00	0.00
410500200	Vehicles - Transferred Institutions	194,696.00	0.00	0.00	0.00	194,696.00	0.00
410600100	Office & Other Equipments - Municipality	3,469,117.00	0.00	0.00	0.00	3,469,117.00	0.00
410600102	Computers, Printers & Peripherals	3,484,899.00	0.00	879,500.00	0.00	4,364,399.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,004,738.00	0.00	0.00	0.00	3,004,738.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,271,014.00	0.00	2,760,907.00	0.00	5,031,921.00	0.00
410700103	Furniture & Fixture - Chairs	14,004.00	0.00	0.00	0.00	14,004.00	0.00
410700104	Furniture & Fixture - Tables	5,309.00	0.00	0.00	0.00	5,309.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	24,500.00	0.00	24,500.00	0.00
410700151	Fittings & Electrical Appliances - Fans	8,000.00	0.00	0.00	0.00	8,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,316,993.00	0.00	1,017,350.00	0.00	2,334,343.00	0.00
410700199	Other Fittings & Electrical Appliances	1,490,651.00	0.00	354,012.00	0.00	1,844,663.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,629,702.00	0.00	294,369.00	0.00	2,924,071.00	0.00
410800100	Other Fixed Assets - Municipality	8,972,304.00	0.00	0.00	0.00	8,972,304.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,604,426.00	0.00	0.00	0.00	3,604,426.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2998812.00	0.00	1,523,406.00	0.00	4,522,218.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	12607005.00	0.00	8,537,021.00	0.00	21,144,026.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2945355.00	0.00	280,306.00	0.00	3,225,661.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1546709.00	0.00	447,802.00	0.00	1,994,511.00
411500100	Accumulated Depreciation-Vehicles	0.00	2268956.00	0.00	152,206.00	0.00	2,421,162.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7346336.00	0.00	349,191.00	0.00	7,695,527.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3609325.00	0.00	608,115.00	0.00	4,217,440.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	24427662.00	0.00	0.00	0.00	24,427,662.00
412010100	Capital Work In Progress - Municipal Fund	96,737,652.00	0.00	403,052.00	97,140,704.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	30,910,425.00	0.00	2,009,670.00	32,193,585.00	726,510.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,632,698.00	0.00	0.00	3,632,698.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	290,895.00	0.00	0.00	290,895.00	0.00	0.00
420500100	Investments - Equity Shares	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
420800100	Fixed Deposits	2,210,267.00	0.00	373,634.00	8,460.00	2,575,441.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	245,488.00	245,488.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	534,174.00	534,174.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,215,775.00	0.00	26,733,381.00	31,551,199.00	4,397,957.00	0.00
431100200	Receivables for Property Taxes (Arrears)	20,398,919.00	0.00	9,215,775.00	21,683,157.00	7,931,537.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	141,430.00	0.00	1,173,500.00	1,002,400.00	312,530.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	376,242.00	0.00	141,430.00	121,470.00	396,202.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	11,000.00	0.00	6,878,232.00	6,886,732.00	2,500.00	0.00
431300202	Receivable for License Fees (Arrears)	16,810.00	0.00	11,000.00	1,500.00	26,310.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	474,963.00	474,963.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	239,688.00	0.00	1,846,824.00	1,564,870.00	521,642.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,036,019.00	0.00	239,688.00	465,753.00	809,954.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	1,009.00	1,009.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	4,026,140.00	0.00	0.00	4,026,140.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	7,981,359.00	0.00	86,268.00	7,713,532.00	354,095.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	2,596,262.00	2,175,998.00	420,264.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	1,320,950.00	636,491.00	684,459.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1405180.00	1,395,920.00	1,273,000.00	0.00	1,282,260.00
432100100	Provision for outstanding Property Taxes	0.00	285723.00	15,000,000.00	0.00	14,714,277.00	0.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	5109.00	5,109.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	66463.00	66,463.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	53,565,792.00	53,563,871.00	1,921.00	0.00
450210100	SBT OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450210110	Bank of Baroda Pension A/c - 92740100006661	749,641.00	0.00	53,459.00	29,219.00	773,881.00	0.00
450210200	Dena Bank (SB)-92740100002841	68,319,034.59	0.00	57,243,089.00	69,057,010.00	56,505,113.59	0.00
450210300	Bank of India (HUDCO)	172,090.50	0.00	5,634.00	0.00	177,724.50	0.00
450210400	Dena Bank (Special School)	760,572.00	0.00	833,918.00	1,160,242.00	434,248.00	0.00
450210500	Indian overseas Bank FD	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210600	SBI FD	0.00	0.00	0.00	0.00	0.00	0.00
450210700	State Bank of India - Salary	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Online Property Tax -35964861748	13,388,141.00	0.00	13,553,222.00	2,004,725.00	24,936,638.00	0.00
450210900	Bank of Baroda(COVID19)92740100007356	4,330.00	0.00	140.00	0.00	4,470.00	0.00
450220100	HDFC BANK-E-POS-50100304974786	3,695,814.00	0.00	5,537,946.00	60,845.00	9,172,915.00	0.00
450230100	Ernakulam District Co- Operative Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Eloor Service Co-Operative Bank	8,703.24	0.00	352.00	0.00	9,055.24	0.00
450250100	MFA I (General Purpose Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB(OWN FUND) A/C	0.00	0.00	5,079,459.00	5,079,459.00	0.00	0.00
450250200	TPA 495	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury -Deferred Salary A/c - 79901290000838	0.00	0.00	0.00	0.00	0.00	0.00
450250400	LGTSB-Treasury - 799013000001167	0.00	479200.00	25,024,035.00	24,544,835.00	0.00	0.00
450250500	Treasury STSB PF A/c - 799010100211565	251,020.00	0.00	22,728.00	266,673.00	7,075.00	0.00
450410100	Bank 0f India, NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450410200	Bank of India (AUEGS)-1190	1,427.00	0.00	1,000,087.00	958,646.00	42,868.00	0.00
450410300	Bank of India (SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450410400	Union Bank of India (BSUP) 13984	334,711.00	0.00	9,298.00	0.00	344,009.00	0.00
450410500	SBT (PAIKA)67081611746	8,007.00	0.00	453,923.00	420,260.00	41,670.00	0.00
450410600	Dena Bank (Total Sanitation)	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Dena Bank (Literacy)	81,624.00	0.00	2,640.00	0.00	84,264.00	0.00
450410800	Bank of India (JNNURM)	0.00	0.00	0.00	0.00	0.00	0.00
450410900	Punjab National Bank-4014	9,663.00	0.00	264.00	0.00	9,927.00	0.00
450420100	Dena Bank PF loan A/c	2,321.00	0.00	64.00	0.00	2,385.00	0.00
450420200	ICICI Bank - Health - 115901000331	0.00	0.00	275,810.00	275,810.00	0.00	0.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,469,759.00	0.00	261,378.00	0.00	6,731,137.00	0.00
450450101	COVID-CFLTC STSB- 799011400005869	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Dena Bank(Chairman Relief Fund)	144,506.00	0.00	89,974.00	109,000.00	125,480.00	0.00
450610110	BOBO-Health -Support for Diagonostic-9982	0.00	0.00	2,976,104.00	428,761.00	2,547,343.00	0.00
450610120	ICICI-SBM IEC -248401000224	0.00	0.00	13,750.00	13,750.00	0.00	0.00
450610200	Union Bank (PMAY)-345202010020427	1,945,949.00	0.00	188,283.00	820,199.00	1,314,033.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610300	Union Bank (NULM) - 345202010020426	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Dena Bank (SAYAMPRABHA HOME) 92740100006886	93,752.00	0.00	5,400.00	2,755.00	96,397.00	0.00
450610700	CANARA BANK NULM (110006436987)	0.00	0.00	633,633.00	633,633.00	0.00	0.00
450610800	BOB- Health Grant. AC . No. 92740100009981	8,320,496.00	0.00	3,510,312.00	5,724,121.00	6,106,687.00	0.00
450610900	Canara Bank PFMS (Literacy Programme) a/c no.	0.00	0.00	8,483.00	8,483.00	0.00	0.00
450620100	ICICI Bank 115905000513	0.00	0.00	0.00	0.00	0.00	0.00
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	559,655.00	0.00	8,450.00	0.00	568,105.00	0.00
450620400	CITY UNION BANK(CFC GRANT)500101012704645	2,375,812.00	0.00	19,174,215.00	18,647,636.00	2,902,391.00	0.00
450620500	ICICI - PMAY - 115901000329	0.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	160,000.00	160,000.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MFA III Eloor Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV Eloor Municipality(New)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V Eloor Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450650500	MFA IV Eloor Municipality (OLD)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	276,000.00	260,000.00	20,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	224,851.00	0.00	680,045.00	525,886.00	379,010.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	94,500.00	0.00	0.00	94,500.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.84	0.00	0.00	0.00	0.84	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	756,574.00	0.00	1,000,000.00	60,000.00	1,696,574.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	108,510.00	108,510.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	2,095.00	2,095.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	694,239.00	0.00	999,082.00	0.00	1,693,321.00	0.00
460600300	Water Deposits	5,902,000.00	0.00	0.00	0.00	5,902,000.00	0.00
460609900	Other deposits with external agencies	14,000.00	0.00	0.00	14,000.00	0.00	0.00
461100100	Accumulated Provisions against Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**416,832,560.17**	**416,832,560.17**	**788,407,686.00**	**788,407,686.00**	**1,205,240,246.17**	**1,205,240,246.17**

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

Accounts Officer **Secretary**

Eloor Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12,187,058.00
120000000	Assigned Revenues & Compensation	(346,445.00)
130000000	Rental Income from Municipal Properties	931,000.00
140000000	Fees & User Charges	8,654,259.00
150000000	Sale & Hire Charges	122,828.00
160000000	Revenue Grants, Contributions & Subsidies	51,362,294.00
171000000	Interest Earned	2,133,504.00
180000000	Other Income	(3,000.00)
		75,041,498.00
LESS		
210000000	Establishment Expenses	16,593,595.00
220000000	Administrative Expenses	9,165,680.00
230000000	Operations & Maintenance	9,264,809.00
240000000	Interest & Finance Charges	853,350.00
250000000	Programme Expenses	30,180,717.00
251000000	Decentralised Plan Programme - Service Sector	25,875,638.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,751,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,024,101.00
260000000	Revenue Grants, Contribution and Subsidies	426,132.00
280000000	Prior Period Item	511,815.00
431000000	Sundry Debtors (Receivables)	(40,937,844.00)
		55,709,937.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19,331,561.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	91,715.00
311000000	Earmarked Funds	6,088,770.00
312000000	Reserves	47,400.00
320000000	Grants, Contribution for Specific Purposes	35,325,678.00
340000000	Deposits Received	367,993.00
350000000	Other Liabilities	(53,868,785.00)
		(11,947,229.00)
LESS		
410000000	Fixed Assets	456,341.00
412000000	Capital Work In Progress	256,500.00
420000000	Investments - General Fund	9,460.00
430000000	Stock-in-hand	30,607.00
		752,908.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(12,700,137.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	909,515.00
		909,515.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(909,515.00)**
GRAND TOTAL (A+B+C)		**5,721,909.00**

Digitally signed by KRISHNA KUM
Date: 2024.08.19 14:29:25 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(107,217,828.33)
		(107,217,828.33)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**107,217,828.33**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(112,939,737.33)
		(112,939,737.33)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**112,939,737.33**
Net increase/ (decrease) in cash and cash equivalents		**5,721,909.00**

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