Eloor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	46547713.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3833272.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	840000.00
1400000	Fees and User Charges Remission and Refund	I - 4	9550306.47
1500000	Sale & Hire Charges	I - 5	214968.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	202407954.00
1700000	Income from Investments	I - 7	215547.00
1710000	Interest Earned	I - 8	1155829.00
1800000	Other Income	I - 9	1803456.00
	Total Income		**266569045.47**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	49197164.00
2200000	Administrative Expenses	I - 11	3504540.00
2300000	Operations & Maintenance	I - 12	15798455.00
2400000	Interest & Finance Charges	I - 13	672173.00
2500000	Programme Expenses	I - 14	2554771.00
2510000	Expenses related to Productive Sector	I - 14(a)	6783351.00
2520000	Expenses related to Service Sector	I - 14(b)	77471093.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16108135.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	97872999.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	6387153.00
2720000	Depreciation	I - 18	15323180.00
	Total Expenditure		**291673014.00**
	Gross Surplus / Deficit of income over Expenditure		**-25103968.53**
2800000	Prior Period Item	I - 19	1167493.80
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-26271462.33**

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Eloor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	118292093.80
Cash	Cash	OB	2338574.00
	Operating		
1100000	Tax Revenue	R1	12482033.00
1300000	Rental income	R3	1882672.00
1400000	Fees & User Charges	R4	7152989.47
1500000	Sale & Hire Charges	R5	172428.00
1600000	Revenue Grants, Contributions and Subsidies	R6	30000.00
1700000	Income from Investments	R7	20000.00
1710000	Interest Earned	R8	1155829.00
1800000	Other Income	R9	1684899.00
3100000	Panchayat Fund	R21	165000.00
3110000	Earmarked Funds	R10	86132.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	54248399.00
3400000	Deposits Received	R13	1700101.00
3500000	Sundry Creditors	R14	11453354.00
3500000	Sundry Creditors	R15	1550751.00
4310000	Sundry Debtors	R20	4829225.00
4310000	Sundry Debtors	R17	107062624.00
4600000	Advances Received	R18	560219.00
	Non Operating		
	TOTAL RECEIPT		**206236655.47**
	GRAND TOTAL (Opening Balance+ Receipt)		**326867323.27**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	19793356.00
2200000	Administrative Expenses	P2	2417466.00
2300000	Operations & Maintenance	P3	13365753.00
2400000	Interest on Loans	P4	672173.00
2500000	Programme Expenses	P5	1800101.00

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2510000	Expenses related to Productive Sector	P6	4154768.00
2520000	Expenses related to Service Sector	P7	64821809.00
2530000	Expenses related to Infrastructure Sector	P8	586088.00
2540000	Expenses related to State Sponsored Schemes	P9	138999.00
2600000	Revenue Grants, Contribution and Subsidies	P11	6070653.00
2800000	Prior Period Item	P12	353180.80
3400000	Deposits Paid	P16	1131207.00
3500000	Sundry Creditors	P17	77611731.00
4100000	Fixed Assets	P18	20047027.00
4310000	Redemption amount	P24	696664.00
4600000	Loans, Advances and Deposits	P23	2538353.00
	Non Operating		
	TOTAL PAYMENT		**216199328.80**
	Closing Balance		
Bank	Bank	CB	110667994.47
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**326867323.27**

Eloor Municipality

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	76637256.67
3110000	Earmarked Funds	B2	106764.00
3120000	Reserves	B3	163290544.00
	Total Reserve & Surplus		**240034564.67**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40003119.80
	Total Grants, Contributions for Specific Purposes		**40003119.80**
	Loans		
3300000	Secured Loans	B5	6799999.00
	Total Loans		**6799999.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	16123837.00
3500000	Other Liabilities	B8	24878113.00
	Total Current Liabilities and Provisions		**41001950.00**
	Total LIABILITY		**327839633.47**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	266840435.00
4110000	Accumulated Depreciation	B10	-96342675.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**170497760.00**
	Investments		
4200000	Investments	B12	5546512.00
	Total Investments		**5546512.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11429913.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	14714277.00
4500000	Cash and Bank Balance	B17	110667994.47
4600000	Loans, Advances and Deposits	B18	14983177.00
	Total Current Assets, Loans and Advances		**151795361.47**

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	TOTAL ASSET	**327839633.47**

Eloor Municipal Office

Balance Sheet Schedule

2026-03-31

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	(69135365.33)
3	3109002	Suspense	175638
		Total of Muncipal (General) Fund [Code No 310]	**76637256.67**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	106764
		Total of Earmarked Fund	**106764**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	163290544
		Total of Reserves	**163290544**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	7494710

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	752730
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	51021
4	3201004	Central Finance Commission Grant - Tied	4636116
5	3201005	Central Finance Commission Grant - Untied	156179
6	3201008	Basic Services To The Urban Poor	363081
7	3201011	Prime Minister S Awas Yojana (PMAY) - General	2106781
8	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	7286000
9	3201020	Integrated Child Development Service	4253679
10	3201029	Swaccha Bharat Mission - Solid Waste Management	1068105
11	3201030	Swaccha Bharat Mission - IEC	3808860
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	280000
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202011	Grants/Funds for Pandemic/Epidemic Control	81669
22	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
23	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200391
24	3202022	Ayyankali Urban Employment Guarantee Scheme	24430
25	3202027	Grants For Specific Purposes - Election	0
26	3202028	Grants For Specific Purposes - Disaster Management	700000
27	3203001	Grant from Other Government Agencies	1442140.8
28	3208010	Beneficiary Contribution	1099527
29	3208095	CSR Fund	1817265
30	3208096	Donations to CMDRF	0
31	3208097	Donations Related to Pandemic/Epidemic Control	0
32	3208099	Other Grants & Contributions for Specific Purpose	686792
33	3201056	Special Grants	0
34	3202036	Grant for Shelter Homes/ Rescue Shelters	1693643
		Total of Grants, Contribution for Specific Purposes	**40003119.8**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	6799999
		Total of Secured Loans	**6799999**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	428732

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	269068
3	3401003	Retention	728280
4	3402001	Rent Deposit	1133218
5	3402002	Auction Deposit	10270974
6	3402006	Election Deposit(Candidate)	88000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2525519
8	3408099	Other deposits received	100000
9	3401004	Water Connection - Security Deposit	580046
		Total of Deposits Received	**16123837**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	6945680
4	3501102	Net Salary Payable	1249007
5	3501104	Provident Fund Loan Payable	3638358
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	846301
9	3501301	Employers Liabilities - Pension Contribution (NPS)	87675
10	3501302	Employers Liabilities - EPF	13987
11	3502001	Recoveries Payable - General Provident Fund	5870
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44000

SN	Code	Description of Items	Current Year Amount
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	220317
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	20772
16	3502008	Recoveries Payable - Co-operative Recovery	4555
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	31980
19	3502013	Recoveries Payable - Group Saving Life Insurance	20
20	3502014	Recoveries Payable - Group Insurance	26400
21	3502015	Recoveries Payable - Recurring Deposit	34625
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	0
24	3502020	Recoveries Payable - Employee Share NPS	87675
25	3502021	Recoveries Payable - EPF	13987
26	3502022	Recoveries Payable -Medisep -Regular	22671
27	3502023	Recoveries Payable -Medisep -Pensioner	0
28	3502024	Recoveries Payable-Other Recoveries from Employees	0
29	3502025	Recoveries Payable - Income Tax Deducted at Source	212242
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	158873
31	3502027	Recoveries Payable - Pandemic/ Epidemic	257930
32	3502028	Recoveries Payable - Other Recoveries	117198
33	3503001	Government and Other Dues Payable - Library Cess	1188152

SN	Code	Description of Items	Current Year Amount
		Payable	
34	3503005	Government and Other Dues Payable-TDS - CGST	44169
35	3503006	Government and Other Dues Payable-TDS - SGST	44170
36	3503007	Government and Other Dues Payable-TDS - IGST	0
37	3503008	Government and Other Dues Payable - CGST	216029
38	3503009	Government and Other Dues Payable - SGST	216028
39	3503012	Government and Other Dues Payable - Flood Cess Payable	0
40	3504007	Refund Payable - Other Taxes	0
41	3504008	Refund Payable - User Charges	0
42	3504009	Refund Payable - License Fees	0
43	3504010	Refund Payable - Other Fees	0
44	3504016	Refund Payable - Deposit Works	1741230
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	1958843
47	3505003	User fee for Garbage collection Payable	0
48	3508001	Liability in respect of Stale Cheque	0
49	3501116	Pension Contribution Payable	5128005
50	3503018	Cess on KCWWF Payable	284494
51	3501003	Professionals Control Account	0
52	3502032	Recoveries Payable - NPS Arrear	0
53	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0

SN	Code	Description of Items	Current Year Amount
54	3501099	Other Creditors Controll Account	0
55	3503019	Value of Stamps and Flags Payable	16870
56	3503099	Other Payable	0
57	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**24878113**
		Schedule B12: Investments	
1	4201001	Investments	2500000
2	4208001	Fixed Deposits	3046512
		Total of Investments	**5546512**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	3933050
2	4311002	Receivables for Property Taxes (Arrears)	6372289
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5070
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	66222
5	4312003	Receivables for Service Cess (Current)	223183
6	4312004	Receivables for Service Cess (Arrears)	966777
7	4313003	Receivable for License Fees (Current)	289635
8	4313004	Receivable for License Fees (Arrears)	62135
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

SN	Code	Description of Items	Current Year Amount
12	4314005	Receivables from Markets (Current)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	21822
16	4314016	Rent receivables from Local Body Properties (Arrear)	1230959
17	4315002	Receivables from Government (redemption amount)	964491
18	4315004	Receivables - Developement Fund - General	0
19	4315005	Receivables - Developement Fund - SCP	0
20	4315006	Receivables - Developement Fund - TSP	0
21	4315007	Receivables - Maintenance - Road	0
22	4315008	Receivables - Maintenance - Non Road	0
23	4315009	Receivables - Central Finance Commission Grant - Tied	0
24	4315010	Receivables - Central Finance Commission Grant - Untied	0
25	4315011	Receivables - General Purpose Fund	0
26	4315099	Receivable Others	0
27	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2705720)
28	4315201	Revenue Recovery - Receivables	0
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11429913**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	14714277

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Provisions Against Debtors (Receivables)	**14714277**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AB axis Swach Barath	568105
3	4502101	Amrut 8007463555	253962
4	4502101	AMRUTH MAIN INDIAN BANK ACCOUNT	0
5	4502101	AMRUT HOLDING INDIAN BANK	0
6	4502101	AMRUT MITRA IB 7120147775	0
7	4502101	BoB 92740100002841 OWN FUND	9961524.2
8	4502101	BoB 92740100003142 OWN FUND	136420
9	4502101	BoB 92740100007356 COVID	81669
10	4502101	BoB DIAGNOSTIC INFRASTRUCTURE 92740100009982	752730
11	4502101	BOB health grant	7494710
12	4502101	BOB literacy 2840	86577
13	4502101	BOB PF LOAN	2517
14	4502101	BOB Sayamprabha home	101679
15	4502101	BOI 856810110001190AUEGS	24430
16	4502101	BoI - 856810210000011	200391
17	4502101	BoI CSR Fund 856810210000012	1667265
18	4502101	canara bank NULM	0
19	4502101	CUB - 500101012704645	2926308.8

SN	Code	Description of Items	Current Year Amount
20	4502101	FB 12950100185257 EPOS	18277963
21	4502101	HB 50100304974786 EPOS	0
22	4502101	HUDCO LOAN BOI	187651
23	4502101	ICICI BANK PMAY	0
24	4502101	ICICI PACHALAM	0
25	4502101	ICICI SWACH BHARATH SMB331	0
26	4502101	INDIAN BNK SWANIDHI	0
27	4502101	PAIKA 000000670816111746	37934
28	4502101	PENSION FUND BOB 6661	815959
29	4502101	PNB - 6819000100004014	10461
30	4502101	Relief Fund	83164
31	4502101	SBI 00000035964861748 ONLINE PAYMENT	53175499.47
32	4502101	SerivceCB 0123000006395	7286000
33	4502101	ServiceCB 0123000001039	9801
34	4502101	special school BOB	1591964
35	4502101	UB OF INDIA BSUP	363081
36	4502101	UBOF INDIA PMAY	1923971
37	4502201	AUEGS TREASURY 0006	0
38	4502201	LGTSB 1167	(992100)
39	4502201	STSB 711031400000011	0
40	4502201	STSB PF565	0
41	4502201	TSB 799013300000008 PFNEW	3638358

SN	Code	Description of Items	Current Year Amount
42	4502202	1113 Develpment Fund General	0
43	4502202	1113 Develpoment Fund SCP	0
44	4502202	1113 TSB Maintainance Fund Road	0
45	4502202	1113 TSB Maintanance Fund Non Road	0
46	4502202	Development Fund TSP	0
		Total of Cash and Bank balance	**110667994.47**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	0
3	4605002	Advance to Implementing Agencies	696574
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	898099
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	1693321
8	4606003	Water Deposits	11695183
		Total of Loans, Advances and Deposits	**14983177**
		Schedule B9: Fixed Assets	
1	4101001	Land	10791853
2	4101002	Grounds	1987070
3	4102002	Administrative Buildings	30782329
4	4102005	Hospital Buildings	3632698
5	4102008	School Buildings	2352994

SN	Code	Description of Items	Current Year Amount
6	4102011	Public Comfort Stations	5060382
7	4102014	Marriage Hall/ Community Centre Buildings	7598678
8	4102015	Buildings - Sanitation and Waste Management	507776
9	4102016	Other Buildings	17748258
10	4102017	Compound Wall	150000
11	4103001	Concrete Roads	1224277
12	4103002	Black Topped Roads	56990269
13	4103003	Interlocked Roads	0
14	4103007	Other Roads	3260054
15	4103008	Bridges	177000
16	4103010	Culverts	1191563
17	4103012	Side Walls	1070593
18	4103099	Other Constructions	27174980
19	4103102	Drainage	25730917
20	4103204	Distribution & Regulation System - Water Supply	31817
21	4103205	Distribution & Regulation System - Public Lighting	706120
22	4104001	Plant & Machinery	5455581
23	4105001	Vehicles	7303623
24	4106001	Office & Other Equipments	7182915
25	4106002	Computers, Printers & Peripherals	5012961
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13313526
27	4108001	Other Fixed Assets	19914296

SN	Code	Description of Items	Current Year Amount
28	4103301	Lamp Post	5748420
29	4103302	Street Light	3646452
30	4101009	Public pond	500000
31	4102019	Free Style Open Gym	593033
		Total of Fixed Assets	**266840435**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7416210)
2	4113001	Accumulated Depreciation - Roads	(31033190)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6928294)
4	4113301	Accumulated Depreciation-Public Lighting	(4265163)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2739541)
6	4115001	Accumulated Depreciation-Vehicles	(3392660)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(8080705)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5155175)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(25328571)
10	4117002	Depreciation-Electrical and Electronic Appliances	(2003166)
		Total of Accumulated Depreciation	**(96342675)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Eloor Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		12545783
2		1101002	Profession Tax - Traders/ Institutions		1655000
3		1100101	Property Tax (General)		29406300
4		1100102	Service Cess u/rule 26		2940630
		1300000		**Rental Income (130)-I - 3**	
5		1301001	Rent from Town Hall		1742452
6		1304002	Rent from Grounds		8000
7		1308002	Rent from Localbody Properties		1993700
8		1308003	Rent from stall		320
9		1301009	Rent from Auditorium and Halls		88800
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
10		1409002	Remission and Refund - Other Fees		840000

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SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1404008	Delayed Registration Fees		7250
12		1404009	Search Fees		196
13		1404099	Other Fees		22752
14		1402006	Fine imposed by Health Authorities		638460
15		1404011	Late Fee		205945
16		1401204	Permit Fee for Additional FSI		0
17		1405023	Public Comfort Station Receipts		4832
18		1401205	Fees for Erection of Telecommunication Tower		10000
19		1405003	Public Sanitation Charges		11800
20		1405008	Receipts from Libraries		20766
21		1405099	Other User Charges		74537
22		1408001	Other Charges		397670
23		1401306	Fee for Correction in Registration		1300
24		1401305	Fee for Non Availability Certificate		28
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		2400
26		1401101	License Fees for Enterprises		2356930
27		1401106	License Fees for Domestic Dogs		3100
28		1401201	Fees for Construction of Buildings		2538711.47
29		1401203	Permit Application fee		226040
30		1401302	Fees for Delayed Registration - Birth & Death		316

SN	Group	Code	Head Name	Schedule	Amount
31		1401304	Fee for Marriage Registration		13570
32		1401399	Fees for Other Certificates or Extracts		3243
33		1401401	Fees under RTI Act		51
34		1401701	Regularization Fees		1070417
35		1401801	Application Fee		700
36		1402001	Penal Interest		1302166
37		1402003	Other Penalities and Fines		532886
38		1402004	Compounding Fee		10240
39		1404002	Notice Fees		500
40		1404004	Ownership Change Fees - Fine		93500
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501203	Receipts from auction of obsolete assets		26384
42		1504002	Hire Charges for Vehicles (Others)		4500
43		1504003	Hire Charges Of Ambulance		113490
44		1501202	Receipts from Sale of Scrap		62445
45		1501102	Receipts from Sale of Tender Forms		0
46		1501204	Cost of Empty Barrell		8149
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601041	Grant for Shelter Homes/ Rescue Shelters		142199
48		1601043	Grant for Specific Purposes - Election		924940
49		1602001	Special Grants		371908
50		1602002	Grants for Specific Purposes - Health		1982685

SN	Group	Code	Head Name	Schedule	Amount
			Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		710806
52		1602005	Central Finance Commission Grant - Untied		2725049
53		1602006	Central Finance Commission Grant - Tied		4837348
54		1602012	Prime Minister S Awas Yojana (PMAY) - General		7019720
55		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		440000
56		1602019	Intergrated Child Development Service		476441
57		1602026	Swaccha Bharat Mission - IEC		230000
58		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		13334
59		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14992320
60		1603002	Beneficiary Contribution		573175
61		1606001	Distress Relief Fund		53000
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1270000
63		1607099	Other Grants & Contributions for Specific Purpose		1777662
64		1607001	Grant from Other Government Agencies		155525
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5282600

SN	Group	Code	Head Name	Schedule	Amount
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64096100
67		1601021	Maintenance Fund - Road Assets		8124339
68		1601022	Maintenance Fund - Non-Road Assets		3123830
69		1601023	General Purpose Fund		21324199
70		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000
71		1601035	Ayyankali Urban Employment Guarantee Scheme		6345118
72		1601002	Development Fund - Special Component Plan		7896547
73		1601003	Development Fund - Tribal Sub-Plan		198104
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		418000
75		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25282900
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1209400
77		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
78		1601001	Development Fund - General		20080705
		1700000		**Income from Investments (170)-I - 7**	
79		1701002	Interest on Fixed Deposits		195547
80		1702001	Dividend		20000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
81		1711001	Interest from Bank Accounts		1155829
		1800000		**Other Income (180)-I - 9**	
82		1808004	Receipts on excess payments		1725722
83		1804001	Recovery from Employees		73214
84		1808099	Miscellaneous Receipts		4520
					266569045.47
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
85		2103008	Pension - Regular Employees		1550036
86		2101001	Salaries -Secretary		1277650
87		2101002	Salaries - Engineering Staff		5111570
88		2101003	Salaries - Permanent Staff		19356732
89		2101005	Salaries - Temporary Staff		83232
90		2101006	Salaries - Full time Contingent Staff		2791674
91		2101007	Salaries - Part time Contingent Staff		0
92		2101101	Wages		9045212
93		2101201	Bonus		128130
94		2101301	Stipend		299347
95		2101401	Honourarium		346140
96		2102001	Travelling Allowances - Secretary		3850
97		2102003	Travelling Allowances - Permanent Staff		4730
98		2102004	Travelling Allowances - Temporary Staff		9000

SN	Group	Code	Head Name	Schedule	Amount
99		2102006	Other allowances - Secretary		7150
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3668153
101		2102017	Festival Allowance		83580
102		2102018	Spectacle Allowance		4500
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000
104		2103001	Employer's Contribution to Pension Fund - Regular Employees		390198
105		2103004	Employer's Contribution to EPF - Dialy Wages Staff		182164
106		2103006	Employer's Contribution to NPS - Regular Employees		1055466
107		2105001	Remuneration		72000
108		2105099	Other Establishment Expenses		1130039
109		2103007	Pension Contribution		2556611
		2200000		**Administtrative Expenses (220)-I - 11**	
110		2206101	Membership & Subscriptions		57850
111		2206001	Newspaper Advertisement Charges		168862
112		2205201	Professional & Other Fees		72058
113		2205101	Miscellaneous Legal Expenses		248000
114		2201002	Land Tax/ Basic Tax		35537
115		2204001	Insurance		166975
116		2202101	Printing & Stationery		303217

SN	Group	Code	Head Name	Schedule	Amount
117		2202001	Books & Periodicals		26000
118		2201299	Miscellaneous Communication Expenses		3900
119		2201003	Other Taxes/ Duties		2000
120		2208099	Miscellaneous Administration Expenses		907178
121		2208002	Workshops and Seminars		25000
122		2206099	Other Advertisement & Publicity Charges		41300
123		2201202	Postage Expenses		6698
124		2201201	Telephone Expenses/ Internet Charges		44272
125		2201199	Other Office Maintenance Expenses		18137
126		2201104	Service Connection Charge (KSEB/ KWA)		26057
127		2208001	Festival Expenses		307565
128		2201102	Water Charges - Office		213795
129		2201101	Office Electricity Expenses		830139
		2300000		**Operations and Maintenance (230)-I - 12**	
130		2304001	Vehicle Hire Charges		99200
131		2304201	Reward for Reporting Waste Dumping		3750
132		2305001	Repairs & Maintenance - Roads and Pavements		641682
133		2305003	Repairs & Maintenance - Water Supply		15000
134		2305004	Repairs & Maintenance - Drainage		119920
135		2305105	Repairs & Maintenance - Parks & Gardens		316927
136		2305201	Repairs & Maintenance - Buildings		3642595
137		2305301	Repairs & Maintenance - Vehicles		464774

SN	Group	Code	Head Name	Schedule	Amount
138		2305901	Repairs & Maintenance - Machinery		99684
139		2305909	Other Repairs & Maintenance		170385
140		2308003	Expenses for Burying Unclaimed Dead bodies		6600
141		2308005	Expenses relating to collection of Taxes		420983
142		2308101	Post Shifting Charge		131853
143		2308201	Refreshment Charges		94711
144		2301002	Fuel Charges		1953062
145		2301001	Electricity Charges for Street Lights		2660143
146		2308014	Expenses related to Inaugurations and Ceremonies		663800
147		2308099	Other Operating & Maintenance Expenses		8250
148		2308013	Sanitation Expenses		300000
149		2302001	Water Charges - Street Tap		3924336
150		2304099	Other Hire Charges		60800
		2400000		**Interest and Finance Charges (240)-I - 13**	
151		2407001	Bank Charges		1121
152		2408001	Other Finance Expenses		671052
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
153		2521903	Public Sanitation - Related Activities		2085472
154		2522001	Plan Formulation, Implementation and Monitoring		209307
155		2522101	Crematorium		132638

SN	Group	Code	Head Name	Schedule	Amount
156		2522202	Climate Change - Related Services		223195
157		2520701	Drinking Water - Individual		55340
158		2520702	Drinking Water - Public		15957305
159		2520801	Housing & House Electrification - Individual		14136138
160		2520802	Housing & House Electrification - Construction/Purchase by Local Government		350000
161		2520901	Special Child Welfare Program		1628355
162		2520903	Women Welfare		1359204
163		2520904	Welfare of the Aged		1120632
164		2520905	Welfare Programs for the Destitute		99997
165		2520906	Welfare Programs for Physically/ Mentally Challenged		1871317
166		2521001	Anganwadi Nutrition		2979105
167		2521002	Other Nutrition Distribution Programme		493361
168		2521101	Anganwadi Infrastructure		115016
169		2521102	Anganwadi Related Services		1299157
170		2521201	Vocational Capacity Building - Vocational Training		90000
171		2521501	Tourism Infrastructure		477346
172		2521601	Local Government Service Delivery Improvement		323260
173		2521701	Allied Institution Service Delivery Improvement		1412942
174		2521801	Contribution to Social Security Mission		1000000

SN	Group	Code	Head Name	Schedule	Amount
175		2521901	Sanitation & Waste Management - Individual		20000
176		2521902	Sanitation & Waste Management - Public		4180091
177		2522701	Protection of Public Property		458700
178		2523201	Information and Knowledge Dissemination Capacity Development		73140
179		2520618	Medical Institution - Allopathy		8668228
180		2520619	Medical Institution - Ayurvedic		2300000
181		2520620	Medical Institution - Homoeo		500000
182		2520109	Encourage Excellence of SC/ ST		1980000
183		2520604	Community Health Sub centers		184734
184		2520602	Health related Programs		3221857
185		2520601	Public Health Centre		63029
186		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		329138
187		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		472765
188		2520303	Reading Rooms ,Libraries - Periodicals		181831
189		2520301	Reading Rooms, Libraries - Infrastructure		148487
190		2520107	Education-Related Activities		924350
191		2522203	Draught relief related activities		43029
192		2521904	Toilet (Individual)		162733
193		2521906	Toilet (Public/Community Level)		379129
194		2520111	Contribution towards SSA		945835

SN	Group	Code	Head Name	Schedule	Amount
195		2521602	Payments to IKM		160000
196		2522305	Solid Waste Management - Collection and Transportation		2342250
197		2522308	Solid Waste Management - Processing - Centralised		500000
198		2522310	Solid Waste Management - Disposal		1812680
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
199		2530302	Public Buildings - Other Buildings		1694689
200		2530405	Other Constructions		1121265
201		2530701	GST Additional Allocation		335690
202		2530101	Street Lights		2117939
203		2530201	Roads		10631895
204		2530206	Bus Waiting shed		206657
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
205		2510101	Agriculture - Paddy		280000
206		2510102	Agriculture - Coconut		549990
207		2510104	Agriculture - Vegetables		1285198
208		2510105	Agriculture - Plaintane		30000
209		2510106	Agriculture - Tubercrops		416600
210		2510107	Agriculture - Fruits and Fruit Trees		150000
211		2510110	Agriculture - Floriculture		80000
212		2510115	Agriculture - Apiculture		118000

SN	Group	Code	Head Name	Schedule	Amount
213		2510131	Agriculture Development - Infrastructure Facilities		25000
214		2510201	Animal Husbandry - Cow		210000
215		2510205	Animal Husbandry - Poultry		80600
216		2510209	Animal Husbandry - Infrastructure		135000
217		2510210	Animal Husbandry - Disease Control		112785
218		2510211	Animal Husbandry - Related Facility		210000
219		2510305	Dairy Development - Milk Incentives		196195
220		2510404	Inland -Pisciculture		129700
221		2510601	Small scale industries and Micro enterprises		45700
222		2510803	Flood Relief Activities		25000
223		2510806	Watershed Management		2603583
224		2510215	Protection of Animals		100000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
225		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		418000
226		2540105	Voluntary social welfare organisations grant in aid		108999
227		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		175000
228		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64096100
229		2540138	Programmes/ Expenditures of Transferred		1270000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
230		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5282600
231		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1209400
232		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25282900
233		2540106	Financial Assistance for Intercaste marriage		30000
		2500000		**Programme Expenditure (250)-I - 14**	
234		2501001	Election Expenses		1159513
235		2502001	Expenditure on Poverty Eradication Program		1393808
236		2502002	Expenses towards Disaster Management Activities		1450
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
237		2602101	Keralotsavam - Expenses		200000
238		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		5952763
239		2602301	Cutting Charges - Dangerous Trees		117340
240		2602002	Contribution to other Funds		64050
241		2601005	Financial Assistance from Distress Relief Fund		53000
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
242		2722001	Depreciation-Buildings		1217053
243		2723301	Depreciation-Public Lighting		716615
244		2723101	Depreciation-Sewerage & Drainage		1642287
245		2724001	Depreciation-Plant & Machinery		496679
246		2725001	Depreciation-Vehicles		728868
247		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		937735
248		2728001	Depreciation-Other Fixed Assets		900909
249		2727002	Depreciation-Electrical and Electronic Appliances		2003166
250		2723001	Depreciation-Roads & Bridges		6679868
					291673014
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
251		2808001	Prior Period Expenses		1167493.8
					1167493.8

Eloor Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		2338574	
						2338574
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB axis Swach Barath		568105	
3			Bank of Baroda-BoB 92740100002841 OWN FUND		30679103	
4			Bank of Baroda-BoB 92740100003142 OWN FUND		132983	
5			Bank of Baroda-BoB 92740100007356 COVID		79611	
6			Bank of Baroda-BoB DIAGNOSTIC INFRASTRUCTURE		368653	

Digitally signed by GOPIKA UDAYAN
Date: 2026.07.29 17:22:50 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			92740100009982			
7			Bank of Baroda-BOB health grant		5974050	
8			Bank of Baroda-BOB literacy 2840		86577	
9			Bank of Baroda-BOB PF LOAN		2452	
10			Bank of Baroda-BOB Sayamprabha home		99077	
11			Bank of Baroda-PENSION FUND BOB 6661		795398	
12			Bank of Baroda-Relief Fund		55632	
13			Bank of Baroda-special school BOB		1057149	
14			Bank of India-BOI 856810110001190AUEGS		70584	
15			Bank of India-BoI CSR Fund 856810210000012		1625000	
16			Bank of India-HUDCO LOAN BOI		182798	
17			Canara Bank-canara bank NULM		0	
18			City Union Bank-CUB -500101012704645		3374026.8	
19			Federal Bank-FB 12950100185257 EPOS		9301311	
20			HDFC Bank-HB 50100304974786 EPOS		12001897	
21			ICICI Bank-ICICI BANK		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PMAY			
22			ICICI Bank-ICICI PACHALAM		0	
23			ICICI Bank-ICICI SWACH BHARATH SMB331		0	
24			Indian Bank-AMRUTH MAIN INDIAN BANK ACCOUNT		0	
25			Indian Bank-AMRUT HOLDING INDIAN BANK		0	
26			Indian Bank-AMRUT MITRA IB 7120147775		0	
27			Indian Bank-INDIAN BNK SWANIDHI		0	
28			Other Co-operative Bank-SerivceCB 0123000006395		7003075	
29			Other Co-operative Bank-ServiceCB 0123000001039		9421	
30			Punjab National Bank-PNB - 6819000100004014		10198	
31			State Bank of India-PAIKA 00000067081611746		9171	
32			State Bank of India-SBI 00000035964861748 ONLINE PAYMENT		44711353	
33			Union Bank of India-UB OF INDIA BSUP		353695	
34			Union Bank of India-UBOF INDIA PMAY		880867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		4502201	Sub Treasury Kalamassery-AUEGS TREASURY 0006		0	
36			Sub Treasury Kalamassery-LGTSB 1167		(1140093)	
37			Sub Treasury Kalamassery-STSB 711031400000011		0	
38			Sub Treasury Kalamassery-STSB PF565		0	
						118292093.8
	RECEIPT			**R1-Tax Revenue**		
39		1101001	Profession Tax – Employees		12482033	
						12482033
	RECEIPT			**R3-Rental Income**		
40		1301001	Rent from Town Hall		1742452	
41		1301009	Rent from Auditorium and Halls		88800	
42		1304002	Rent from Grounds		8000	
43		1308002	Rent from Localbody Properties		43100	
44		1308003	Rent from stall		320	
						1882672
	RECEIPT			**R4-Fee and User Charges**		
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		2400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401106	License Fees for Domestic Dogs		3100	
47		1401201	Fees for Construction of Buildings		2538711.47	
48		1401203	Permit Application fee		226040	
49		1401302	Fees for Delayed Registration - Birth & Death		316	
50		1401304	Fee for Marriage Registration		13570	
51		1401399	Fees for Other Certificates or Extracts		3243	
52		1401401	Fees under RTI Act		51	
53		1401701	Regularization Fees		1070417	
54		1401801	Application Fee		700	
55		1402001	Penal Interest		1302166	
56		1402003	Other Penalities and Fines		492499	
57		1402004	Compounding Fee		10240	
58		1404002	Notice Fees		500	
59		1404004	Ownership Change Fees - Fine		93500	
60		1404008	Delayed Registration Fees		7250	
61		1404009	Search Fees		196	
62		1404099	Other Fees		22752	
63		1405003	Public Sanitation Charges		11800	
64		1405008	Receipts from Libraries		20766	
65		1405099	Other User Charges		74537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1408001	Other Charges		397670	
67		1401305	Fee for Non Availability Certificate		28	
68		1401306	Fee for Correction in Registration		1300	
69		1402006	Fine imposed by Health Authorities		638460	
70		1404011	Late Fee		205945	
71		1401204	Permit Fee for Additional FSI		0	
72		1405023	Public Comfort Station Receipts		4832	
73		1401205	Fees for Erection of Telecommunication Tower		10000	
						7152989.47
	RECEIPT			**R5-Sale and Hire Charges**		
74		1501202	Receipts from Sale of Scrap		28054	
75		1501203	Receipts from auction of obsolete assets		26384	
76		1504002	Hire Charges for Vehicles (Others)		4500	
77		1504003	Hire Charges Of Ambulance		113490	
						172428
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
78		1601017	Fund for Transferred Functions/ Schemes -		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Financial Help for Intercaste Marriages			
79		1603002	Beneficiary Contribution		0	
						30000
	RECEIPT			**R7-Income rom Investments**		
80		1702001	Dividend		20000	
						20000
	RECEIPT			**R8-Interest Earned**		
81		1711001	Interest from Bank Accounts		1155829	
						1155829
	RECEIPT			**R9-Other Income**		
82		1808004	Receipts on excess payments		1684042	
83		1804001	Recovery from Employees		857	
						1684899
	RECEIPT			**R10-Earmarked Funds**		
84		3111101	Distress Relief Fund		86132	
						86132
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3503345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1094883	
87		3201004	Central Finance Commission Grant - Tied		6229000	
88		3201005	Central Finance Commission Grant - Untied		4239233	
89		3201008	Basic Services To The Urban Poor		9386	
90		3201011	Prime Minister S Awas Yojana (PMAY) - General		8204004	
91		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		722925	
92		3201020	Integrated Child Development Service		3050524	
93		3201030	Swaccha Bharat Mission - IEC		230000	
94		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1368142	
95		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14992320	
96		3201040	NULM		363908	
97		3202004	Development Fund - KSWMP Grant - Central Share		280000	
98		3202011	Grants/Funds for Pandemic/Epidemic Control		2058	
99		3202021	Grants, Funds & Contributions For Specific		500391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
100		3202022	Ayyankali Urban Employment Guarantee Scheme		6298964	
101		3202027	Grants For Specific Purposes - Election		924940	
102		3202028	Grants For Specific Purposes - Disaster Management		300000	
103		3203001	Grant from Other Government Agencies		155525	
104		3208010	Beneficiary Contribution		584408	
105		3208095	CSR Fund		42265	
106		3208097	Donations Related to Pandemic/Epidemic Control		0	
107		3208099	Other Grants & Contributions for Specific Purpose		464562	
108		3201056	Special Grants		8000	
109		3202036	Grant for Shelter Homes/ Rescue Shelters		679616	
						54248399
	RECEIPT			**R13-Deposits Received**		
110		3401001	Earnest Money Deposit		43200	
111		3401002	Security Deposit		111240	
112		3401003	Retention		227312	
113		3402001	Rent Deposit		66667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		3402002	Auction Deposit		101700	
115		3402006	Election Deposit(Candidate)		544000	
116		3408001	Deposit Received From Halls, Stadiums and Auditoriums		583000	
117		3408099	Other deposits received		22982	
						1700101
	RECEIPT			**R14-Sundry Creditors**		
118		3501104	Provident Fund Loan Payable		6032233	
119		3501302	Employers Liabilities - EPF		13987	
120		3502015	Recoveries Payable - Recurring Deposit		0	
121		3502021	Recoveries Payable - EPF		40987	
122		3502023	Recoveries Payable -Medisep -Pensioner		3374	
123		3502025	Recoveries Payable - Income Tax Deducted at Source		390	
124		3503001	Government and Other Dues Payable - Library Cess Payable		1610527	
125		3503008	Government and Other Dues Payable - CGST		366004	
126		3503009	Government and Other Dues Payable - SGST		366004	
127		3503012	Government and Other Dues Payable - Flood Cess Payable		0	
128		3505003	User fee for Garbage collection Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3508001	Liability in respect of Stale Cheque		275825	
130		3501116	Pension Contribution Payable		96403	
131		3503019	Value of Stamps and Flags Payable		7620	
132		3504018	Refund Payable - Grants and Funds		2640000	
						11453354
	RECEIPT			**R15-Advance Collection**		
133		3504101	Advance Collection of Revenues		1550751	
						1550751
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
134		4311001	Receivables for Property Taxes (Current)		26943565	
135		4311002	Receivables for Property Taxes (Arrears)		4839477	
136		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1649930	
137		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		450360	
138		4312003	Receivables for Service Cess (Current)		2717447	
139		4312004	Receivables for Service Cess (Arrears)		407018	
140		4313003	Receivable for License Fees		726250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
141		4313004	Receivable for License Fees (Arrears)		156500	
142		4314001	Rent receivable from Buildings (Current)		0	
143		4314002	Rent receivable from Buildings (Arrears)		0	
144		4314005	Receivables from Markets (Current)		0	
145		4314007	Receivables from Comfort Station (Current)		0	
146		4314009	Receivables from Bus Stand (Current)		0	
147		4314015	Rent receivables from Local Body Properties (Current)		1928778	
148		4314016	Rent receivables from Local Body Properties (Arrear)		240663	
149		4315004	Receivables - Developement Fund - General		19343200	
150		4315005	Receivables - Developement Fund - SCP		11864600	
151		4315006	Receivables - Developement Fund - TSP		316600	
152		4315007	Receivables - Maintenance - Road		10778660	
153		4315008	Receivables - Maintenance - Non Road		5758000	
154		4315010	Receivables - Central Finance Commission Grant -		4152500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
155		4315011	Receivables - General Purpose Fund		14789076	
156		4315099	Receivable Others		0	
157		4315201	Revenue Recovery - Receivables		0	
158		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						107062624
	RECEIPT			**R18-Advances Received**		
159		4601001	Festival Advance to Employees		1000	
160		4605002	Advance to Implementing Agencies		421200	
161		4605004	Temporary Advances for Official Purposes		138019	
						560219
	RECEIPT			**R20-Redemption amount (4315002)**		
162		4315002	Receivables from Government (redemption amount)		4829225	
						4829225
	RECEIPT			**R21-General Fund**		
163		3109002	Suspense		165000	
						165000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
164		2101003	Salaries - Permanent Staff		862362	
165		2101005	Salaries - Temporary Staff		83232	
166		2101006	Salaries - Full time Contingent Staff		2006961	
167		2101101	Wages		8099888	
168		2101201	Bonus		128130	
169		2101301	Stipend		299347	
170		2101401	Honourarium		346140	
171		2102001	Travelling Allowances - Secretary		3850	
172		2102003	Travelling Allowances - Permanent Staff		4730	
173		2102004	Travelling Allowances - Temporary Staff		7500	
174		2102006	Other allowances - Secretary		7150	
175		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3668153	
176		2102017	Festival Allowance		83580	
177		2102018	Spectacle Allowance		4500	
178		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	
179		2103001	Employer's Contribution to		390198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Fund - Regular Employees			
180		2105001	Remuneration		72000	
181		2105099	Other Establishment Expenses		980039	
182		2103007	Pension Contribution		1191304	
183		2103008	Pension - Regular Employees		1514292	
						19793356
	PAYMENT			**P2-Administrative Expenses**		
184		2201002	Land Tax/ Basic Tax		35537	
185		2201003	Other Taxes/ Duties		2000	
186		2201101	Office Electricity Expenses		830139	
187		2201102	Water Charges - Office		213795	
188		2201104	Service Connection Charge (KSEB/ KWA)		26057	
189		2201199	Other Office Maintenance Expenses		12821	
190		2201201	Telephone Expenses/ Internet Charges		44272	
191		2201202	Postage Expenses		6698	
192		2201299	Miscellaneous Communication Expenses		3900	
193		2202001	Books & Periodicals		26000	
194		2202101	Printing & Stationery		129944	
195		2204001	Insurance		166975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2205201	Professional & Other Fees		72058	
197		2206001	Newspaper Advertisement Charges		168862	
198		2206101	Membership & Subscriptions		57850	
199		2208001	Festival Expenses		1500	
200		2208099	Miscellaneous Administration Expenses		552758	
201		2206099	Other Advertisement & Publicity Charges		41300	
202		2208002	Workshops and Seminars		25000	
						2417466
	PAYMENT			**P3-Operation and Maintanance**		
203		2302001	Water Charges - Street Tap		3924336	
204		2301001	Electricity Charges for Street Lights		2660143	
205		2301002	Fuel Charges		1953062	
206		2304001	Vehicle Hire Charges		99200	
207		2304099	Other Hire Charges		60800	
208		2304201	Reward for Reporting Waste Dumping		3750	
209		2305001	Repairs & Maintenance - Roads and Pavements		47700	
210		2305004	Repairs & Maintenance - Drainage		119920	
211		2305105	Repairs & Maintenance - Parks & Gardens		8100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2305201	Repairs & Maintenance - Buildings		3642595	
213		2305301	Repairs & Maintenance - Vehicles		453844	
214		2305901	Repairs & Maintenance - Machinery		99684	
215		2305909	Other Repairs & Maintenance		59455	
216		2308003	Expenses for Burying Unclaimed Dead bodies		6600	
217		2308101	Post Shifting Charge		131853	
218		2308201	Refreshment Charges		94711	
						13365753
	PAYMENT			**P4-Interest on Loans**		
219		2407001	Bank Charges		1121	
220		2408001	Other Finance Expenses		671052	
						672173
	PAYMENT			**P5-Programme Expenses**		
221		2501001	Election Expenses		919843	
222		2502001	Expenditure on Poverty Eradication Program		878808	
223		2502002	Expenses towards Disaster Management Activities		1450	
						1800101
	PAYMENT			**P6-Productive Sector**		
224		2510101	Agriculture - Paddy		280000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		2510102	Agriculture - Coconut		549990	
226		2510104	Agriculture - Vegetables		1285198	
227		2510105	Agriculture - Plaintane		30000	
228		2510106	Agriculture - Tubercrops		416600	
229		2510107	Agriculture - Fruits and Fruit Trees		150000	
230		2510110	Agriculture - Floriculture		80000	
231		2510115	Agriculture - Apiculture		118000	
232		2510131	Agriculture Development - Infrastructure Facilities		25000	
233		2510201	Animal Husbandry - Cow		210000	
234		2510205	Animal Husbandry - Poultry		80600	
235		2510209	Animal Husbandry - Infrastructure		135000	
236		2510210	Animal Husbandry - Disease Control		112785	
237		2510211	Animal Husbandry - Related Facility		210000	
238		2510305	Dairy Development - Milk Incentives		196195	
239		2510404	Inland -Pisciculture		129700	
240		2510601	Small scale industries and Micro enterprises		45700	
241		2510215	Protection of Animals		100000	
						4154768
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		2520107	Education-Related Activities		924350	
243		2520303	Reading Rooms ,Libraries - Periodicals		181831	
244		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		167776	
245		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		329138	
246		2520601	Public Health Centre		63029	
247		2520602	Health related Programs		147272	
248		2520604	Community Health Sub centers		184734	
249		2520701	Drinking Water - Individual		55340	
250		2520702	Drinking Water - Public		14992320	
251		2520801	Housing & House Electrification - Individual		14136138	
252		2520802	Housing & House Electrification - Construction/Purchase by Local Government		350000	
253		2520901	Special Child Welfare Program		1628355	
254		2520903	Women Welfare		1359204	
255		2520904	Welfare of the Aged		1120632	
256		2520905	Welfare Programs for the Destitute		99997	
257		2520906	Welfare Programs for Physically/ Mentally Challenged		1871317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2521001	Anganwadi Nutrition		2979105	
259		2521002	Other Nutrition Distribution Programme		493361	
260		2521102	Anganwadi Related Services		28957	
261		2521201	Vocational Capacity Building - Vocational Training		90000	
262		2521501	Tourism Infrastructure		477346	
263		2521601	Local Government Service Delivery Improvement		79000	
264		2521701	Allied Institution Service Delivery Improvement		1294529	
265		2521801	Contribution to Social Security Mission		1000000	
266		2521902	Sanitation & Waste Management - Public		2756538	
267		2521903	Public Sanitation - Related Activities		1588671	
268		2522001	Plan Formulation, Implementation and Monitoring		145880	
269		2522701	Protection of Public Property		458700	
270		2523201	Information and Knowledge Dissemination Capacity Development		73140	
271		2520618	Medical Institution - Allopathy		8175074	
272		2520619	Medical Institution - Ayurvedic		2300000	
273		2520109	Encourage Excellence of SC/ ST		1980000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
274		2522203	Draught relief related activities		43029	
275		2521904	Toilet (Individual)		162733	
276		2521906	Toilet (Public/Community Level)		165798	
277		2520111	Contribution towards SSA		945835	
278		2521602	Payments to IKM		160000	
279		2522310	Solid Waste Management - Disposal		1812680	
						64821809
	PAYMENT			**P8-Infra Structure**		
280		2530101	Street Lights		242939	
281		2530201	Roads		7459	
282		2530701	GST Additional Allocation		335690	
						586088
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
283		2540105	Voluntary social welfare organisations grant in aid		108999	
284		2540106	Financial Assistance for Intercaste marriage		30000	
						138999
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
285		2601005	Financial Assistance from Distress Relief Fund		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286		2602002	Contribution to other Funds		64050	
287		2602301	Cutting Charges - Dangerous Trees		840	
288		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		5952763	
						6070653
	PAYMENT			**P12-Prior Period Expense (2808000)**		
289		2808001	Prior Period Expenses		353180.8	
						353180.8
	PAYMENT			**P16-Deposits Paid**		
290		3401001	Earnest Money Deposit		20000	
291		3401002	Security Deposit		35965	
292		3401003	Retention		152260	
293		3402001	Rent Deposit		14000	
294		3402002	Auction Deposit		20000	
295		3402006	Election Deposit(Candidate)		456000	
296		3408001	Deposit Received From Halls, Stadiums and Auditoriums		405000	
297		3408099	Other deposits received		27982	
						1131207
	PAYMENT			**P17-Sundry Creditors**		
298		3501001	Suppliers Control Account		1960020	
299		3501002	Contractors Control Account		37990196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
300		3501102	Net Salary Payable		13498443	
301		3501104	Provident Fund Loan Payable		2393875	
302		3501105	Pension and Gratuity Payable		0	
303		3501301	Employers Liabilities - Pension Contribution (NPS)		967791	
304		3501302	Employers Liabilities - EPF		182164	
305		3502001	Recoveries Payable - General Provident Fund		59370	
306		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		515000	
307		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2521341	
308		3502006	Recoveries Payable - Insurance Premium		259184	
309		3502008	Recoveries Payable - Co-operative Recovery		54660	
310		3502012	Recoveries Payable - State Life Insurance		299985	
311		3502013	Recoveries Payable - Group Saving Life Insurance		240	
312		3502014	Recoveries Payable - Group Insurance		331200	
313		3502017	Recoveries Payable-GPAIS		33000	
314		3502020	Recoveries Payable - Employee Share NPS		899052	
315		3502021	Recoveries Payable - EPF		175584	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
316		3502022	Recoveries Payable -Medisep -Regular		224529	
317		3502023	Recoveries Payable -Medisep -Pensioner		39118	
318		3502024	Recoveries Payable-Other Recoveries from Employees		0	
319		3502025	Recoveries Payable - Income Tax Deducted at Source		483635	
320		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		286418	
321		3503001	Government and Other Dues Payable - Library Cess Payable		1749101	
322		3503005	Government and Other Dues Payable-TDS - CGST		395865	
323		3503006	Government and Other Dues Payable-TDS - SGST		395865	
324		3503007	Government and Other Dues Payable-TDS - IGST		5301	
325		3503008	Government and Other Dues Payable - CGST		361946	
326		3503009	Government and Other Dues Payable - SGST		361946	
327		3504010	Refund Payable - Other Fees		653089	
328		3504099	Refund Payable - Others		161224	
329		3508001	Liability in respect of Stale Cheque		239342	
330		3501003	Professionals Control		94500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
331		3501099	Other Creditors Controll Account		1065469	
332		3503099	Other Payable		395983	
333		3504018	Refund Payable - Grants and Funds		8557295	
						77611731
	PAYMENT			**P18-Fixed Assets**		
334		4101002	Grounds		965035	
335		4102008	School Buildings		1256058	
336		4102011	Public Comfort Stations		1429645	
337		4102016	Other Buildings		15752	
338		4102017	Compound Wall		150000	
339		4103001	Concrete Roads		1003453	
340		4103002	Black Topped Roads		2978550	
341		4103003	Interlocked Roads		3669001	
342		4103012	Side Walls		661266	
343		4103099	Other Constructions		921374	
344		4103102	Drainage		2159787	
345		4104001	Plant & Machinery		890001	
346		4105001	Vehicles		29854	
347		4106002	Computers, Printers & Peripherals		648562	
348		4107001	Furniture, Fixtures, Fittings &		435522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
349		4108001	Other Fixed Assets		2187104	
350		4103302	Street Light		646063	
						20047027
	PAYMENT			**P23-Advances made**		
351		4601001	Festival Advance to Employees		217000	
352		4601002	Imprest		0	
353		4605002	Advance to Implementing Agencies		421200	
354		4605003	Advance to Implementing Officers		0	
355		4605004	Temporary Advances for Official Purposes		1900153	
356		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						2538353
	PAYMENT			**P24-Redemption amount (4315002)**		
357		4315002	Receivables from Government (redemption amount)		696664	
						696664
	Closing Balance			**CB-Cash**		
358		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
359		4502101	Axis Bank-AB axis Swach Barath		568105	
360			Bank of Baroda-BoB 92740100002841 OWN FUND		9961524.2	
361			Bank of Baroda-BoB 92740100003142 OWN FUND		136420	
362			Bank of Baroda-BoB 92740100007356 COVID		81669	
363			Bank of Baroda-BoB DIAGNOSTIC INFRASTRUCTURE 92740100009982		752730	
364			Bank of Baroda-BOB health grant		7494710	
365			Bank of Baroda-BOB literacy 2840		86577	
366			Bank of Baroda-BOB PF LOAN		2517	
367			Bank of Baroda-BOB Sayamprabha home		101679	
368			Bank of Baroda-PENSION FUND BOB 6661		815959	
369			Bank of Baroda-Relief Fund		83164	
370			Bank of Baroda-special school BOB		1591964	
371			Bank of India-BOI 856810110001190AUEGS		24430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
372			Bank of India-BoI - 856810210000011		200391	
373			Bank of India-BoI CSR Fund 856810210000012		1667265	
374			Bank of India-HUDCO LOAN BOI		187651	
375			Canara Bank-canara bank NULM		0	
376			City Union Bank-CUB - 500101012704645		2926308.8	
377			Federal Bank-FB 12950100185257 EPOS		18277963	
378			HDFC Bank-HB 50100304974786 EPOS		0	
379			ICICI Bank-ICICI BANK PMAY		0	
380			ICICI Bank-ICICI PACHALAM		0	
381			ICICI Bank-ICICI SWACH BHARATH SMB331		0	
382			Indian Bank-Amrut 8007463555		253962	
383			Indian Bank-AMRUTH MAIN INDIAN BANK ACCOUNT		0	
384			Indian Bank-AMRUT HOLDING INDIAN BANK		0	
385			Indian Bank-AMRUT MITRA IB 7120147775		0	
386			Indian Bank-INDIAN BNK SWANIDHI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
387			Other Co-operative Bank-SerivceCB 0123000006395		7286000	
388			Other Co-operative Bank-ServiceCB 0123000001039		9801	
389			Punjab National Bank-PNB - 6819000100004014		10461	
390			State Bank of India-PAIKA 00000067081611746		37934	
391			State Bank of India-SBI 00000035964861748 ONLINE PAYMENT		53175499.47	
392			Union Bank of India-UB OF INDIA BSUP		363081	
393			Union Bank of India-UBOF INDIA PMAY		1923971	
394		4502201	Sub Treasury Kalamassery-AUEGS TREASURY 0006		0	
395			Sub Treasury Kalamassery-LGTSB 1167		(992100)	
396			Sub Treasury Kalamassery-STSB 711031400000011		0	
397			Sub Treasury Kalamassery-STSB PF565		0	
398			Sub Treasury Kalamassery-TSB 799013300000008 PFNEW		3638358	
399		4502202	Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kalamassery-1113 Develpment Fund General			
400			Sub Treasury Kalamassery-1113 Develpoment Fund SCP		0	
401			Sub Treasury Kalamassery-1113 TSB Maintainance Fund Road		0	
402			Sub Treasury Kalamassery-1113 TSB Maintanance Fund Non Road		0	
403			Sub Treasury Kalamassery-Development Fund TSP		0	
						110667994.47

Eloor Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	29406300.00	0.00	29406300.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2940630.00	0.00	2940630.00
1101001	Profession Tax – Employees	0.00	0.00	51740.00	12597523.00	0.00	12545783.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1655000.00	0.00	1655000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1742452.00	0.00	1742452.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	88800.00	0.00	88800.00
1304002	Rent from Grounds	0.00	0.00	0.00	8000.00	0.00	8000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1993700.00	0.00	1993700.00
1308003	Rent from stall	0.00	0.00	0.00	320.00	0.00	320.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2356930.00	0.00	2356930.00

Digitally signed by GOPIKA UDAYAN
Date: 2026.07.29 17:23:06 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	3100.00	0.00	3100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2538711.47	0.00	2538711.47
1401203	Permit Application fee	0.00	0.00	0.00	226040.00	0.00	226040.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	316.00	0.00	316.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13570.00	0.00	13570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1300.00	0.00	1300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3243.00	0.00	3243.00
1401401	Fees under RTI Act	0.00	0.00	0.00	51.00	0.00	51.00
1401701	Regularization Fees	0.00	0.00	0.00	1070417.00	0.00	1070417.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	5826.00	1307992.00	0.00	1302166.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	532886.00	0.00	532886.00
1402004	Compounding Fee	0.00	0.00	0.00	10240.00	0.00	10240.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	638460.00	0.00	638460.00
1404002	Notice Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	93500.00	0.00	93500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	205945.00	0.00	205945.00
1404099	Other Fees	0.00	0.00	0.00	22752.00	0.00	22752.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	11800.00	0.00	11800.00
1405008	Receipts from Libraries	0.00	0.00	0.00	20766.00	0.00	20766.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	4832.00	0.00	4832.00
1405099	Other User Charges	0.00	0.00	0.00	74537.00	0.00	74537.00
1408001	Other Charges	0.00	0.00	0.00	397670.00	0.00	397670.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	840000.00	0.00	840000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	7459.00	7459.00	0.00	0.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	62445.00	0.00	62445.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	26384.00	0.00	26384.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	8149.00	0.00	8149.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	4500.00	0.00	4500.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	113490.00	0.00	113490.00
1601001	Development Fund - General	0.00	0.00	0.00	20080705.00	0.00	20080705.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7896547.00	0.00	7896547.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	198104.00	0.00	198104.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	418000.00	0.00	418000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25282900.00	0.00	25282900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1209400.00	0.00	1209400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5282600.00	0.00	5282600.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64096100.00	0.00	64096100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	212905.00	8337244.00	0.00	8124339.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	8337244.00	11461074.00	0.00	3123830.00
1601023	General Purpose Fund	0.00	0.00	10598924.00	31923123.00	0.00	21324199.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6345118.00	0.00	6345118.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	142199.00	0.00	142199.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	924940.00	0.00	924940.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	1270000.00	0.00	1270000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602001	Special Grants	0.00	0.00	0.00	371908.00	0.00	371908.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1982685.00	0.00	1982685.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	710806.00	0.00	710806.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2725049.00	0.00	2725049.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4837348.00	0.00	4837348.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	7019720.00	0.00	7019720.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	440000.00	0.00	440000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	476441.00	0.00	476441.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	230000.00	0.00	230000.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	13334.00	0.00	13334.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	14992320.00	0.00	14992320.00
1603002	Beneficiary Contribution	0.00	0.00	11232.00	584407.00	0.00	573175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1606001	Distress Relief Fund	0.00	0.00	0.00	53000.00	0.00	53000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	155525.00	0.00	155525.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1777662.00	0.00	1777662.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	195547.00	0.00	195547.00
1702001	Dividend	0.00	0.00	0.00	20000.00	0.00	20000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1155829.00	0.00	1155829.00
1804001	Recovery from Employees	0.00	0.00	0.00	73214.00	0.00	73214.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1725722.00	0.00	1725722.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	4520.00	0.00	4520.00
2101001	Salaries -Secretary	0.00	0.00	1277650.00	0.00	1277650.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	5111570.00	0.00	5111570.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	20802271.00	1445539.00	19356732.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	83232.00	0.00	83232.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2791674.00	0.00	2791674.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	6000.00	6000.00	0.00	0.00
2101101	Wages	0.00	0.00	9045212.00	0.00	9045212.00	0.00
2101201	Bonus	0.00	0.00	128130.00	0.00	128130.00	0.00
2101301	Stipend	0.00	0.00	299347.00	0.00	299347.00	0.00
2101401	Honourarium	0.00	0.00	346140.00	0.00	346140.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4400.00	550.00	3850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	4730.00	0.00	4730.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9000.00	0.00	9000.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	7150.00	0.00	7150.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3668153.00	0.00	3668153.00	0.00
2102017	Festival Allowance	0.00	0.00	83580.00	0.00	83580.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	40000.00	0.00	40000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	390198.00	0.00	390198.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	182164.00	0.00	182164.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1108477.00	53011.00	1055466.00	0.00
2103007	Pension Contribution	0.00	0.00	2684276.00	127665.00	2556611.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1550036.00	0.00	1550036.00	0.00
2105001	Remuneration	0.00	0.00	72000.00	0.00	72000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1130039.00	0.00	1130039.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	35537.00	0.00	35537.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2000.00	0.00	2000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	872655.00	42516.00	830139.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	213795.00	0.00	213795.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	26057.00	0.00	26057.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18137.00	0.00	18137.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44272.00	0.00	44272.00	0.00
2201202	Postage Expenses	0.00	0.00	6698.00	0.00	6698.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	3900.00	0.00	3900.00	0.00
2202001	Books & Periodicals	0.00	0.00	26000.00	0.00	26000.00	0.00
2202101	Printing & Stationery	0.00	0.00	303217.00	0.00	303217.00	0.00
2204001	Insurance	0.00	0.00	175212.00	8237.00	166975.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	248000.00	0.00	248000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	72058.00	0.00	72058.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	168862.00	0.00	168862.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	41300.00	0.00	41300.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	57850.00	0.00	57850.00	0.00
2208001	Festival Expenses	0.00	0.00	307565.00	0.00	307565.00	0.00
2208002	Workshops and Seminars	0.00	0.00	25000.00	0.00	25000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	907178.00	0.00	907178.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2660143.00	0.00	2660143.00	0.00
2301002	Fuel Charges	0.00	0.00	1953062.00	0.00	1953062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	3924336.00	0.00	3924336.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	99200.00	0.00	99200.00	0.00
2304099	Other Hire Charges	0.00	0.00	60800.00	0.00	60800.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	3750.00	0.00	3750.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	641682.00	0.00	641682.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	15000.00	0.00	15000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	119920.00	0.00	119920.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	316927.00	0.00	316927.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3642595.00	0.00	3642595.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	464774.00	0.00	464774.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	99684.00	0.00	99684.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	170385.00	0.00	170385.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6600.00	0.00	6600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	420983.00	0.00	420983.00	0.00
2308013	Sanitation Expenses	0.00	0.00	300000.00	0.00	300000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	663800.00	0.00	663800.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	8250.00	0.00	8250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308101	Post Shifting Charge	0.00	0.00	131853.00	0.00	131853.00	0.00
2308201	Refreshment Charges	0.00	0.00	94711.00	0.00	94711.00	0.00
2407001	Bank Charges	0.00	0.00	1121.00	0.00	1121.00	0.00
2408001	Other Finance Expenses	0.00	0.00	671052.00	0.00	671052.00	0.00
2501001	Election Expenses	0.00	0.00	1159513.00	0.00	1159513.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1393808.00	0.00	1393808.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	1450.00	0.00	1450.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	280000.00	0.00	280000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	549990.00	0.00	549990.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1285198.00	0.00	1285198.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	30000.00	0.00	30000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	416600.00	0.00	416600.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150000.00	0.00	150000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	118000.00	0.00	118000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	210000.00	0.00	210000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	80600.00	0.00	80600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	135000.00	0.00	135000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	112785.00	0.00	112785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510211	Animal Husbandry - Related Facility	0.00	0.00	210000.00	0.00	210000.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	196195.00	0.00	196195.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	129700.00	0.00	129700.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	45700.00	0.00	45700.00	0.00
2510803	Flood Relief Activities	0.00	0.00	25000.00	0.00	25000.00	0.00
2510806	Watershed Management	0.00	0.00	2603583.00	0.00	2603583.00	0.00
2520107	Education-Related Activities	0.00	0.00	924350.00	0.00	924350.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1980000.00	0.00	1980000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	945835.00	0.00	945835.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	148487.00	0.00	148487.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	181831.00	0.00	181831.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	472765.00	0.00	472765.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	329138.00	0.00	329138.00	0.00
2520601	Public Health Centre	0.00	0.00	63029.00	0.00	63029.00	0.00
2520602	Health related Programs	0.00	0.00	3221857.00	0.00	3221857.00	0.00
2520604	Community Health Sub centers	0.00	0.00	184734.00	0.00	184734.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8683210.00	14982.00	8668228.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2300000.00	0.00	2300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	55340.00	0.00	55340.00	0.00
2520702	Drinking Water - Public	0.00	0.00	15957305.00	0.00	15957305.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16776138.00	2640000.00	14136138.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1390000.00	1040000.00	350000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1628355.00	0.00	1628355.00	0.00
2520903	Women Welfare	0.00	0.00	1359204.00	0.00	1359204.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1120632.00	0.00	1120632.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	99997.00	0.00	99997.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1871317.00	0.00	1871317.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2979105.00	0.00	2979105.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	493361.00	0.00	493361.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	115016.00	0.00	115016.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1299157.00	0.00	1299157.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	90000.00	0.00	90000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	477346.00	0.00	477346.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	323260.00	0.00	323260.00	0.00
2521602	Payments to IKM	0.00	0.00	160000.00	0.00	160000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1412942.00	0.00	1412942.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	20000.00	0.00	20000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	4180091.00	0.00	4180091.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2085472.00	0.00	2085472.00	0.00
2521904	Toilet (Individual)	0.00	0.00	162733.00	0.00	162733.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	379129.00	0.00	379129.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	209307.00	0.00	209307.00	0.00
2522101	Crematorium	0.00	0.00	132638.00	0.00	132638.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	223195.00	0.00	223195.00	0.00
2522203	Draught relief related activities	0.00	0.00	43029.00	0.00	43029.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2342250.00	0.00	2342250.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	500000.00	0.00	500000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1812680.00	0.00	1812680.00	0.00
2522701	Protection of Public Property	0.00	0.00	458700.00	0.00	458700.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	73140.00	0.00	73140.00	0.00
2530101	Street Lights	0.00	0.00	2117939.00	0.00	2117939.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	10631895.00	0.00	10631895.00	0.00
2530206	Bus Waiting shed	0.00	0.00	206657.00	0.00	206657.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1694689.00	0.00	1694689.00	0.00
2530405	Other Constructions	0.00	0.00	1121265.00	0.00	1121265.00	0.00
2530701	GST Additional Allocation	0.00	0.00	335690.00	0.00	335690.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	108999.00	0.00	108999.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	418000.00	0.00	418000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25282900.00	0.00	25282900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1209400.00	0.00	1209400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5282600.00	0.00	5282600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64096100.00	0.00	64096100.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	175000.00	0.00	175000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1270000.00	0.00	1270000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	61000.00	8000.00	53000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	5952763.00	0.00	5952763.00	0.00
2602002	Contribution to other Funds	0.00	0.00	64050.00	0.00	64050.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	117340.00	0.00	117340.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1217053.00	0.00	1217053.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6679868.00	0.00	6679868.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1642287.00	0.00	1642287.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	716615.00	0.00	716615.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	496679.00	0.00	496679.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	728868.00	0.00	728868.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	937735.00	0.00	937735.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	2003166.00	0.00	2003166.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	900909.00	0.00	900909.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1184299.80	16806.00	1167493.80	0.00
3101001	General Fund	0.00	164899475.00	0.00	0.00	0.00	164899475.00
3109001	Excess of Income Over Expenditure	62166394.00	0.00	0.00	0.00	62166394.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	10638.00	0.00	165000.00	0.00	175638.00
3111101	Distress Relief Fund	92000.00	165632.00	53000.00	86132.00	0.00	106764.00
3121001	Capital Contribution	0.00	149675194.00	8357744.00	21973094.00	0.00	163290544.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5759309.00	11733359.00	1982685.00	3503345.00	0.00	7494710.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2229046.00	2597699.00	710806.00	1094883.00	0.00	752730.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	318021.00	500000.00	130958.00	0.00	0.00	51021.00
3201004	Central Finance Commission Grant - Tied	19470099.00	23592665.00	21439370.00	21952920.00	0.00	4636116.00
3201005	Central Finance Commission Grant - Untied	11242944.00	9047785.00	17057395.00	19408733.00	0.00	156179.00
3201008	Basic Services To The Urban Poor	0.00	353695.00	0.00	9386.00	0.00	363081.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	10465950.00	11388447.00	7019720.00	8204004.00	0.00	2106781.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	7003075.00	440000.00	722925.00	0.00	7286000.00
3201020	Integrated Child Development Service	1278732.00	2958328.00	476441.00	3050524.00	0.00	4253679.00
3201029	Swaccha Bharat Mission - Solid Waste Management	2252058.00	3320163.00	0.00	0.00	0.00	1068105.00
3201030	Swaccha Bharat Mission - IEC	1559508.00	5368368.00	230000.00	230000.00	0.00	3808860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	1368142.00	1368142.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	7719192.00	7719192.00	14992320.00	14992320.00	0.00	0.00
3201040	NULM	578727.00	578727.00	363908.00	363908.00	0.00	0.00
3201056	Special Grants	0.00	0.00	8000.00	8000.00	0.00	0.00
3202001	Development Fund - General	14279096.00	14279096.00	31700000.00	31700000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	14194429.00	14194429.00	17797000.00	17797000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	365080.00	365080.00	475000.00	475000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	507776.00	787776.00	0.00	280000.00
3202009	Maintenance Fund - Road Assets	12486166.00	12486166.00	16168000.00	16168000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	8524994.00	8524994.00	8637000.00	8637000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	79611.00	0.00	2058.00	0.00	81669.00
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	590185.00	590185.00	0.00	0.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	300000.00	500391.00	0.00	200391.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202022	Ayyankali Urban Employment Guarantee Scheme	8674790.00	8745374.00	6345118.00	6298964.00	0.00	24430.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	924940.00	924940.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	400000.00	0.00	300000.00	0.00	700000.00
3202036	Grant for Shelter Homes/ Rescue Shelters	110950.00	1267176.00	142199.00	679616.00	0.00	1693643.00
3203001	Grant from Other Government Agencies	60550.00	1502690.80	155525.00	155525.00	0.00	1442140.80
3208010	Beneficiary Contribution	136850.00	1225144.00	573175.00	584408.00	0.00	1099527.00
3208095	CSR Fund	0.00	2975000.00	1200000.00	42265.00	0.00	1817265.00
3208096	Donations to CMDRF	19572.00	19572.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	0.00	2058.00	2058.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	421200.00	2421092.00	1777662.00	464562.00	0.00	686792.00
3305004	Loan from HUDCO	866667.00	9546666.00	1880000.00	0.00	0.00	6799999.00
3401001	Earnest Money Deposit	20500.00	426032.00	20000.00	43200.00	0.00	428732.00
3401002	Security Deposit	0.00	193793.00	35965.00	111240.00	0.00	269068.00
3401003	Retention	428371.00	771492.00	152260.00	537419.00	0.00	728280.00
3401004	Water Connection - Security Deposit	0.00	580046.00	0.00	0.00	0.00	580046.00
3402001	Rent Deposit	0.00	1080551.00	14000.00	66667.00	0.00	1133218.00
3402002	Auction Deposit	45000.00	10234274.00	20000.00	101700.00	0.00	10270974.00
3402006	Election Deposit(Candidate)	0.00	0.00	456000.00	544000.00	0.00	88000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	394000.00	2741519.00	410000.00	588000.00	0.00	2525519.00
3408099	Other deposits received	375000.00	480000.00	27982.00	22982.00	0.00	100000.00
3501001	Suppliers Control Account	5646671.00	5646671.00	1960020.00	1960020.00	0.00	0.00
3501002	Contractors Control Account	37308164.00	37308164.00	38038787.00	38038787.00	0.00	0.00
3501003	Professionals Control Account	75000.00	75000.00	94500.00	94500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1065469.00	1065469.00	0.00	0.00
3501101	Gross Salary Payable	15223034.00	20891064.00	21106234.00	22383884.00	0.00	6945680.00
3501102	Net Salary Payable	10262686.00	11363039.00	14586569.00	14735223.00	0.00	1249007.00
3501104	Provident Fund Loan Payable	3051216.00	3051216.00	2445061.00	6083419.00	0.00	3638358.00
3501105	Pension and Gratuity Payable	1334921.00	1334921.00	110092.00	110092.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	2627850.00	2627850.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	654654.00	0.00	191647.00	0.00	846301.00
3501116	Pension Contribution Payable	0.00	3857942.00	127665.00	1397728.00	0.00	5128005.00
3501301	Employers Liabilities - Pension Contribution (NPS)	670047.00	670047.00	1020802.00	1108477.00	0.00	87675.00
3501302	Employers Liabilities - EPF	206048.00	206048.00	200164.00	214151.00	0.00	13987.00
3502001	Recoveries Payable - General Provident Fund	55510.00	58880.00	65240.00	67740.00	0.00	5870.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	434000.00	473000.00	559000.00	564000.00	0.00	44000.00
3502003	Recoveries Payable - Subscription	2048279.00	2234946.00	2694241.00	2727891.00	0.00	220317.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502005	Recoveries Payable - Loan Recovery	32000.00	32000.00	0.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	290185.00	307910.00	277366.00	280413.00	0.00	20772.00
3502008	Recoveries Payable - Co-operative Recovery	224660.00	224660.00	54660.00	59215.00	0.00	4555.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	131516.00	131516.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	334350.00	358200.00	324315.00	332445.00	0.00	31980.00
3502013	Recoveries Payable - Group Saving Life Insurance	400.00	420.00	260.00	260.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	387000.00	410200.00	353600.00	356800.00	0.00	26400.00
3502015	Recoveries Payable - Recurring Deposit	0.00	34625.00	7620.00	7620.00	0.00	34625.00
3502017	Recoveries Payable-GPAIS	33000.00	33000.00	33000.00	33000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	1740.00	6260.00	4520.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	696243.00	744353.00	1105290.00	1144855.00	0.00	87675.00
3502021	Recoveries Payable - EPF	227155.00	227155.00	175584.00	189571.00	0.00	13987.00
3502022	Recoveries Payable -Medisep -Regular	230000.00	245500.00	239029.00	246200.00	0.00	22671.00
3502023	Recoveries Payable -Medisep -Pensioner	39500.00	39500.00	39118.00	39118.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	74867.00	74867.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	604877.00	783160.00	489635.00	523594.00	0.00	212242.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	283746.00	381488.00	286418.00	347549.00	0.00	158873.00
3502027	Recoveries Payable - Pandemic/ Epidemic	75141.00	333071.00	0.00	0.00	0.00	257930.00
3502028	Recoveries Payable - Other Recoveries	42152.00	159350.00	0.00	0.00	0.00	117198.00
3502032	Recoveries Payable - NPS Arrear	29399.00	29399.00	0.00	0.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	8000.00	8000.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	1371873.00	2698599.00	1787659.00	1649085.00	0.00	1188152.00
3503005	Government and Other Dues Payable-TDS - CGST	335451.00	402518.00	397238.00	374340.00	0.00	44169.00
3503006	Government and Other Dues Payable-TDS - SGST	363399.00	430467.00	395865.00	372967.00	0.00	44170.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	10059.00	10059.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	377954.00	584613.00	366405.00	375775.00	0.00	216029.00
3503009	Government and Other Dues Payable - SGST	435531.00	642083.00	364309.00	373785.00	0.00	216028.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	475.00	475.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	284494.00	0.00	0.00	0.00	284494.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503019	Value of Stamps and Flags Payable	0.00	9250.00	0.00	7620.00	0.00	16870.00
3503099	Other Payable	0.00	0.00	395983.00	395983.00	0.00	0.00
3504007	Refund Payable - Other Taxes	949.00	949.00	0.00	0.00	0.00	0.00
3504008	Refund Payable - User Charges	13158.00	13158.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	5000.00	5000.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	5701.00	5701.00	840027.00	840027.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1741230.00	0.00	0.00	0.00	1741230.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19156219.00	19156219.00	0.00	0.00
3504099	Refund Payable - Others	2751000.00	2751000.00	161224.00	161224.00	0.00	0.00
3504101	Advance Collection of Revenues	483005.00	2232142.00	1341045.00	1550751.00	0.00	1958843.00
3505003	User fee for Garbage collection Payable	0.00	0.00	280000.00	280000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	322972.00	328169.00	1082470.00	1077273.00	0.00	0.00
4101001	Land	10791853.00	0.00	0.00	0.00	10791853.00	0.00
4101002	Grounds	701755.00	0.00	1285315.00	0.00	1987070.00	0.00
4101009	Public pond	500000.00	0.00	0.00	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	798571.00	0.00	1554423.00	0.00	2352994.00	0.00
4102011	Public Comfort Stations	1750000.00	0.00	3310382.00	0.00	5060382.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	7598678.00	0.00	0.00	0.00	7598678.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	507776.00	0.00	507776.00	0.00
4102016	Other Buildings	16767873.00	1453020.00	2433405.00	0.00	17748258.00	0.00
4102017	Compound Wall	0.00	0.00	150000.00	0.00	150000.00	0.00
4102019	Free Style Open Gym	543071.00	0.00	49962.00	0.00	593033.00	0.00
4103001	Concrete Roads	84517.00	0.00	1139760.00	0.00	1224277.00	0.00
4103002	Black Topped Roads	48160390.00	0.00	8829879.00	0.00	56990269.00	0.00
4103003	Interlocked Roads	0.00	0.00	8337244.00	8337244.00	0.00	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
4103012	Side Walls	0.00	0.00	1070593.00	0.00	1070593.00	0.00
4103099	Other Constructions	25487911.00	0.00	1687069.00	0.00	27174980.00	0.00
4103102	Drainage	23459696.00	0.00	2271221.00	0.00	25730917.00	0.00
4103204	Distribution & Regulation System - Water Supply	31817.00	0.00	0.00	0.00	31817.00	0.00
4103205	Distribution & Regulation System - Public Lighting	706120.00	0.00	0.00	0.00	706120.00	0.00
4103301	Lamp Post	5748420.00	0.00	0.00	0.00	5748420.00	0.00
4103302	Street Light	0.00	0.00	3646452.00	0.00	3646452.00	0.00
4104001	Plant & Machinery	4478025.00	0.00	977556.00	0.00	5455581.00	0.00
4105001	Vehicles	7273769.00	0.00	29854.00	0.00	7303623.00	0.00
4106001	Office & Other Equipments	7182915.00	0.00	0.00	0.00	7182915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	4364399.00	0.00	648562.00	0.00	5012961.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12383992.00	0.00	1229534.00	300000.00	13313526.00	0.00
4108001	Other Fixed Assets	16122102.00	0.00	4067718.00	275524.00	19914296.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6199157.00	0.00	1217053.00	0.00	7416210.00
4113001	Accumulated Depreciation - Roads	0.00	8495303.00	0.00	22537887.00	0.00	31033190.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	21144026.00	15858019.00	1642287.00	0.00	6928294.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3548548.00	0.00	716615.00	0.00	4265163.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2242862.00	0.00	496679.00	0.00	2739541.00
4115001	Accumulated Depreciation-Vehicles	0.00	2663792.00	0.00	728868.00	0.00	3392660.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8080705.00	0.00	0.00	0.00	8080705.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4217440.00	0.00	937735.00	0.00	5155175.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	2003166.00	0.00	2003166.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	24427662.00	0.00	900909.00	0.00	25328571.00
4120101	Capital Work In Progress	2179530.00	2179530.00	0.00	0.00	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	471071.00	0.00	3046512.00	0.00
4311001	Receivables for Property Taxes	34167953.00	27249404.00	31647750.00	34633249.00	3933050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	12329494.00	8036277.00	6918549.00	4839477.00	6372289.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1174045.00	1020895.00	1655000.00	1803080.00	5070.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	708770.00	345338.00	153150.00	450360.00	66222.00	0.00
4312003	Receivables for Service Cess (Current)	6677586.00	5859939.00	3017745.00	3612209.00	223183.00	0.00
4312004	Receivables for Service Cess (Arrears)	1104723.00	548575.00	817647.00	407018.00	966777.00	0.00
4313003	Receivable for License Fees (Current)	2073430.00	1876605.00	2356930.00	2264120.00	289635.00	0.00
4313004	Receivable for License Fees (Arrears)	28810.00	7000.00	196825.00	156500.00	62135.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	200.00	200.00	2400.00	2400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	78655.00	78655.00	18983.00	18983.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1338779.00	1338779.00	5598.00	5598.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	7183.00	7183.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	605.00	605.00	2927.00	2927.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1270.00	1270.00	0.00	0.00
4314009	Receivables from Bus Stand	9434.00	9434.00	635.00	635.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314015	Rent receivables from Local Body Properties (Current)	2057879.00	1744043.00	1950600.00	2242614.00	21822.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	1331596.00	173810.00	313836.00	240663.00	1230959.00	0.00
4315002	Receivables from Government (redemption amount)	5183320.00	86268.00	696664.00	4829225.00	964491.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31700000.00	31700000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17797000.00	17797000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	475000.00	475000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16168000.00	16168000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8637000.00	8637000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15326000.00	15326000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	14369500.00	14369500.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25388000.00	25388000.00	0.00	0.00
4315099	Receivable Others	5935997.00	5935997.00	421200.00	421200.00	0.00	0.00
4315201	Revenue Recovery - Receivables	4250.00	4250.00	750.00	750.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	1680620.00	2916025.00	0.00	1470315.00	0.00	2705720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4321001	Provision for outstanding Taxes	14714277.00	0.00	0.00	0.00	14714277.00	0.00
4501001	Cash	19816168.00	17477594.00	17192959.00	19531533.00	0.00	0.00
4502101	Bank	269255694.80	149823508.00	141652205.47	153062655.80	108021736.47	0.00
4502201	Treasury (Account)	29563020.00	30703113.00	50631645.00	46845294.00	2646258.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48061060.00	48061060.00	0.00	0.00
4601001	Festival Advance to Employees	220000.00	219000.00	241260.00	242260.00	0.00	0.00
4601002	Imprest	0.00	0.00	840.00	840.00	0.00	0.00
4605002	Advance to Implementing Agencies	1696574.00	1000000.00	421200.00	421200.00	696574.00	0.00
4605003	Advance to Implementing Officers	62730.00	62730.00	207110.00	207110.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	4067790.00	2341160.00	1986653.00	2815184.00	898099.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3063080.00	2548080.00	356892.00	871892.00	0.00	0.00
4606001	Electricity Deposits	1693321.00	0.00	0.00	0.00	1693321.00	0.00
4606003	Water Deposits	11695183.00	0.00	0.00	0.00	11695183.00	0.00
	Total	949181518.80	949181518.80	1096285975.27	1096285975.27	781894930.27	781894930.27

Eloor Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		135240486.47
b	Prior Period Income		0
c	Grants & Contribution		54364531
d	Cash Paid for operating Activities		107292521.8
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**82312495.67**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23282044
b	Sales of Asset		26384
c	Income From Investment (own fund)		1175829
	Cash Generated from Investing Activities ((b+c)-a)		-22079831

Digitally signed by GOPIKA UDAYAN
Date: 2026.07.29 17:23:14 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		15429425
c	Repayment of loan		0
d	Payment of intrest		672173
e	Refund of Deposit & Advance		78742938
f	General Fund, Other liability, & Refund of Grant & Contribution		6209652
	Cash used in financing Activities (a+b-c-d-e-f)		**-70195338**
	Net increase in cash and cash equivalents (A + B + C)		**-9962673.33**
	Cash and cash equivalents at beginning of period		**120630667.8**
	Cash and cash equivalents at end of period (D + E)		**110667994.47**