Eloor Municipal Office

Form 1

2025-2026 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		**112939737**	**69333618**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		35000000	45000000
2	1100102 Service Cess u/s 26		3500000	4500000
3	1101001 Profession Tax – Employees		12500000	13000000
4	1101002 Profession Tax - Traders/ Institutions		1500000	1600000
	Total Tax Revenues			**64100000**
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		800	1000
6	1401099 Other Empanelment & Registration Charges		2500	3000
7	1401101 License Fees for IFTEOS		6420200	7500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401105 License fee for Domestic Animals		2500	3000
9	1401106 License Fees for Domestic Dogs		5000	8000
10	1401199 Other Licensing Fees		15000	25000
11	1401201 Fees for Construction of Buildings		17000000	15000000
12	1401202 Fees for Installation of Machinery		2500	4000
13	1401203 Permit Application fee		1600000	1700000
14	1401301 Fees for Birth & Death Certificate		1000	4000
15	1401302 Fees for Delayed Registration - Birth & Death		3000	4000
16	1401304 Fee for Marriage Registration		5000	20000
17	1401305 Fee for Non Availability Certificate		1000	1500
18	1401306 Fee for Correction in Registration		1800	3000
19	1401399 Fees for Other Certificates or Extracts		1000	0
20	1401401 Fees under RTI Act		10000	12000
21	1401701 Regularization Fees		1530000	1650000
22	1401801 Application Fee		150000	150000
23	1402001 Penal Interest		1620000	2000000
24	1402003 Other Penalities and Fines		210000	500000
25	1402004 Compounding Fee		400000	600000
26	1402005 Fine for Dumping Waste		250000	275000
27	1402006 Fine imposed by Health Authorities		0	350000
28	1404002 Notice Fees		1000	200
29	1404004 Ownership Change Fees		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
30	1404008 Delayed Registration Fees		8000	15000
31	1404009 Search Fees		1000	1200
32	1404010 Water Connection - Ownership Change Fee		85000	90000
33	1404011 Late Fee		550000	750000
34	1404099 Other Fees		2000	25000
35	1405003 Public Sanitation Charges		10000	45000
36	1405008 Receipts from Libraries		22000	25000
37	1405018 Wastemanagement - User Charges		20000	25000
38	1405099 Other User Charges		10000	25000
39	1407001 Road Cutting Charges		500000	600000
	Total Fees and User Charges			**31514900**
	Sale and Hire Charges - 150			
40	1501101 Receipts from Sale of Forms		1000	2000
41	1501102 Receipts from Sale of Tender Forms		100000	50000
42	1501202 Receipts from Sale of Scrap		50000	10000
43	1501203 Receipts from auction of obsolete assets		5000	50000
44	1501204 Cost of Empty Barrell		10000	25000
45	1503001 Receipts from Miscellaneous Sales		301000	15000
46	1504002 Hire Charges for Vehicles (Others)		120000	150000
	Total Sale and Hire Charges			**302000**
	Revenue Grants, Contributions and Subsidies - 160			
47	1601010 Fund for Transferred Functions/ Schemes -		334400	414700

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Pension for Agricultural Workers/ Labourers			
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		18376700	25359900
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		897200	1309900
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3812500	5070600
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	150000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		40867700	50675900
53	1601023 General Purpose Fund		23350000	50776000
	Total Revenue Grants, Contributions and Subsidies			**133757000**
	Income from Investments - 170			
54	1701001 Interest on Investments		650540	825000
	Total Income from Investments			**825000**
	Interest Earned - 171			
55	1711001 Interest from Bank Accounts		1850000	1635000
	Total Interest Earned			**1635000**
	Other Income - 180			
56	1808099 Miscellaneous Receipts		0	500000
	Total Other Income			**500000**
	Rental Income - LB Properties - 130			
57	1301001 Rent from Town Hall		1000000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
58	1301009 Rent from Auditorium and Halls		0	500000
59	1301099 Rent from Other Civic Amenities		1200000	2310000
60	1308001 Lease Rental		5000	50000
	Total Rental Income			**4360000**
	Total Revenue Receipt		**175871340**	**236993900**
	Capital Receipt - 2			
	Earmarked Funds - 311			
61	3111001 Poverty Alleviation Fund		0	0
62	3111101 Distress Relief Fund		35000	150000
	Total Earmarked Funds			**150000**
	Grants, Contribution for Specific Purposes - 320			
63	3201004 Central Finance Commission Grant - Tied		27472559	15326000
64	3201005 Central Finance Commission Grant - Untied		17217895	10217000
65	3201008 Basic Services To The Urban Poor		9620	10200
66	3201011 Prime Minister S Awas Yojana (PMAY) - General		7500000	6000000
67	3201020 Intergrated Child Development Service		1000000	1500000
68	3201023 Member Of Parliament Local And Development Scheme		0	5000000
69	3201029 Swaccha Bharat Mission - Solid Waste Management		3332375	2800000
70	3201030 Swaccha Bharat Mission - IEC		1808064	200000
71	3201031 Swaccha Bharat Mission - Capacity Building		25000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
72	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		5798502	600000
73	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		39156250	39156250
74	3201040 NULM		458800	800000
75	3202001 Development Fund - General		14808538	31700000
76	3202002 Development Fund - Special Component Plan		17282922	17797000
77	3202003 Development Fund - Tribal Sub-Plan		757826	475000
78	3202004 Development Fund - KSWMP Grant - Central Share		8560421	8600000
79	3202005 Development Fund-KSWMP Grant- State Share		3668037	3800000
80	3202009 Maintenance Fund - Road Assets		12177000	16168000
81	3202010 Maintenance Fund - Non-Road Assets		9891351	8637000
82	3202011 Grants/Funds for Pandemic/Epidemic Control		100177	300230
83	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	600000
84	3202022 Ayyankali Urban Employment Guarantee Scheme		10000000	10000000
85	3202024 Flood Relief Grant		0	2500000
86	3202026 Library Grant		0	23320
87	3202027 Grants For Specific Purposes - Election		0	500000
88	3202028 Grants For Specific Purposes - Disaster Management		0	1000000
89	3202030 Awards and Honours - Untied		0	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
90	3202032 Literacy Scheme Grant		23320	50000
91	3202033 Grant for Festivals		0	100000
92	3202036 Grant for Shelter Homes/ Rescue Shelters		350000	500000
93	3202037 Other Revenue Grants		282000	630500
94	3203001 Grant from Other Government Agencies		100000	3220000
95	3207001 Contribution - Special Funds		500000	700000
96	3208010 Beneficiary Contribution		708562	800000
97	3208095 CSR Fund		1800000	2500000
	Total Grants, Contribution for Specific Purposes			**192410500**
	Secured Loans - 330			
98	3305002 Loan from Financial Institutions		0	150000000
	Total Secured Loans			**150000000**
	Deposits Received - 340			
99	3401001 Earnest Money Deposit		30000	500000
100	3401002 Security Deposit		150000	300000
101	3401003 Retention		200000	350000
102	3401004 Water Connection - Security Deposit		20000	100000
103	3402001 Rent Deposit		100000	1000000
104	3402002 Auction Deposit		400000	800000
105	3402006 Election Deposit(Candidate)		0	800000
106	3408001 Deposit Received From Halls, Stadiums and Auditoriums		600000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Deposits Received			**4850000**
	Other Liabilities - 350			
107	3501104 Provident Fund Loan Payable		0	4000000
108	3502001 Recoveries Payable - General Provident Fund		4000000	0
109	3502018 Recoveries Payable-Audit Recovery		0	500000
110	3502025 Recoveries Payable - Income Tax Deducted at Source		600000	600000
111	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		380000	500000
112	3502028 Recoveries Payable - Other Recoveries		0	500000
113	3503005 Government and Other Dues Payable-TDS - CGST		500000	600000
114	3503006 Government and Other Dues Payable-TDS - SGST		500000	600000
115	3503008 Government and Other Dues Payable - CGST		320000	550000
116	3503009 Government and Other Dues Payable - SGST		320000	550000
117	3503013 Government and Other Dues Payable - Others payable		1900000	2000000
118	3503014 Value of Court fee Stamp		20000	30000
119	3504101 Advance Collection of Revenues		1500000	2000000
	Total Other Liabilities			**12430000**
	Loans, Advances and Deposits - 460			
120	4601001 Festival Advance to Employees		200000	500000
121	4601002 Imprest		25000	40000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
122	4605002 Advance to Implementing Agencies		4800000	2500000
123	4605004 Temporary Advances for Official Purposes		3500000	4000000
124	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
125	4606001 Electricity Deposits		500000	0
126	4606003 Water Deposits		6793200	0
	Total Loans, Advances and Deposits			**9540000**
	Total Capital Receipt		**215082419**	**369380500**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
127	2101001 Salaries -Secretary		1000000	1400000
128	2101002 Salaries - Engineering Staff		6000000	10800000
129	2101003 Salaries - Permanent Staff		15283687	17000000
130	2101005 Salaries - Temporary Staff		300000	500000
131	2101006 Salaries - Full time Contingent Staff		2804941	4500000
132	2101101 Wages		7420170	18000000
133	2101201 Bonus		170000	250000
134	2101301 Stipend		160000	250000
135	2101401 Honourarium		0	500000
136	2102001 Travelling Allowances - Secretary		6600	10000
137	2102003 Travelling Allowances - Permanent Staff		115000	200000
138	2102004 Travelling Allowances - Temporary Staff		10000	50000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
139	2102006 Other allowances - Secretary		20000	100000
140	2102008 Other allowances - Permanent Staff		0	500000
141	2102009 Other allowances - Temporary Staff		0	50000
142	2102010 Other allowances - Contingent Staff		0	300000
143	2102014 Monthly Honorarium and Sitting Allowance -Councillors		4000000	5000000
144	2102015 Uniforms		70000	100000
145	2102016 Other Benefits and Allowances		50000	150000
146	2102017 Festival Allowance		0	150000
147	2102018 Spectacle Allowance		25000	50000
148	2102019 Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors		0	100000
149	2102023 Medical Re-Imbursement -Staff		50000	100000
150	2103001 Employer's Contribution to Pension Fund - Regular Employees		3250000	3500000
151	2103006 Employer's Contribution to NPS - Regular Employees		200000	700000
152	2103007 Pension Contribution		0	2000000
153	2103008 Pension - Regular Employees		0	4000000
154	2103009 Pension - Contingent Employees		0	500000
155	2104001 Terminal Leave Surrender		0	1000000
156	2105001 Remuneration		1800000	1500000
157	2105099 Other Establishment Expenses		500000	1000000
	Total Establishment Expenses			**74260000**

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Administrative Expenses - 220			
158	2201001 Rent of Buildings		200000	400000
159	2201002 Land Tax/ Basic Tax		0	600000
160	2201003 Other Taxes/ Duties		606000	700000
161	2201004 Rent of land		0	600000
162	2201101 Office Electricity Expenses		1931392	1100000
163	2201102 Water Charges - Office		540000	250000
164	2201103 Water Charges - Street Tap		3960000	5000000
165	2201104 Service Connection Charge (KSEB/ KWA)		25000	50000
166	2201199 Other Office Maintenance Expenses		0	100000
167	2201201 Telephone Expenses/ Internet Charges		60000	100000
168	2201202 Postage Expenses		30000	20000
169	2201299 Miscellaneous Communication Expenses		25000	75000
170	2202001 Books & Periodicals		25000	50000
171	2202101 Printing & Stationery		200000	300000
172	2204001 Insurance		200000	250000
173	2205101 Miscellaneous Legal Expenses		600000	300000
174	2205201 Professional & Other Fees		350000	800000
175	2206001 Newspaper Advertisement Charges		350000	700000
176	2206099 Other Advertisement & Publicity Charges		0	100000
177	2206101 Membership & Subscriptions		60000	75000
178	2208001 Festival Expenses		100000	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
179	2208002 Workshops and Seminars		0	300000
180	2208099 Miscellaneous Administration Expenses		2500000	4000000
	Total Administrative Expenses			**16270000**
	Operation and Maintenance - 230			
181	2301001 Electricity Charges for Street Lights		0	6000000
182	2301002 Fuel Charges		1350000	2000000
183	2304001 Vehicle Hire Charges		500000	100000
184	2304002 Equipment Hire Charges		200000	100000
185	2304099 Other Hire Charges		0	100000
186	2304201 Reward for Reporting Waste Dumping		30000	50000
187	2305001 Repairs & Maintenance - Roads and Pavements		7300000	7500000
188	2305002 Repairs & Maintenance - Bridges and Culverts		345000	3000000
189	2305003 Repairs & Maintenance - Water Supply		200000	500000
190	2305004 Repairs & Maintenance - Drainage		2086860	2000000
191	2305005 Repairs & Maintenance - Sewerage		0	0
192	2305006 Repairs & Maintenance - Street Lights		1908000	2000000
193	2305099 Repairs & Maintenance - Other Infrastructure Assets		105000	1000000
194	2305102 Repairs & Maintenance - Dispensaries & Clinics		50000	0
195	2305103 Repairs & Maintenance - Schools		50000	1000000
196	2305105 Repairs & Maintenance - Parks & Gardens		0	200000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
197	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		1500000	1000000
198	2305116 Repairs & Maintenance - Libraries		300000	300000
199	2305199 Repairs & Maintenance - Other Civic Amenities		500000	500000
200	2305201 Repairs & Maintenance - Buildings		7628000	7500000
201	2305301 Repairs & Maintenance - Vehicles		600000	1000000
202	2305901 Repairs & Maintenance - Machinery		500000	400000
203	2305909 Other Repairs & Maintenance		1500000	5100000
204	2308003 Expenses for Burying Unclaimed Dead bodies		25000	25000
205	2308005 Expenses relating to collection of Taxes		1500000	400000
206	2308009 Registration Of Vehicles		0	100000
207	2308101 Post Shifting Charge		200000	200000
208	2308201 Refreshment Charges		100000	400000
	Total Operation and Maintenance			**42475000**
	Interest and Finance Charges - 240			
209	2407001 Bank Charges		0	50000
210	2408001 Other Finance Expenses		1000000	1000000
	Total Interest and Finance Charges			**1050000**
	Programe Expenses - 250			
211	2501001 Election Expenses		300000	3500000
212	2502001 Expenditure on Poverty Eradication Program		10600000	10800000
213	2502002 Expenses towards Disaster Management		0	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Activities			
	Total Programe Expenses			**15300000**
	Expenses Related to Productive Sector - 251			
214	2510102 Agriculture - Coconut		365690	0
215	2510104 Agriculture - Vegetables		450000	0
216	2510112 Agriculture - Pepper		620000	0
217	2510122 Agriculture - Foodcrops		100000	0
218	2510131 Agriculture Development - Infrastructure Facilities		350000	3000000
219	2510132 Agriculture Related Facilities		320000	0
220	2510134 Agriculture Related Facilities - Infrastructure		296875	0
221	2510202 Animal Husbandry - Goat		72500	0
222	2510203 Animal Husbandry - Buffalo		165000	0
223	2510211 Animal Husbandry - Related Facility		40000	3200000
224	2510405 Ornamental Fish Farming		40000	0
225	2510503 Minor Irrigation - Public Facilities		4085000	39156250
226	2510601 Small scale industries and Micro enterprises		700000	0
227	2510706 Biobin		3284650	0
228	2510801 Soil Conservation		0	0
229	2510802 Water Conservation		4050000	0
230	2510804 Environment Conservation		0	0
231	2511301 Self Employment and Marketing Promotion		240000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Expenses Related to Productive Sector			**45356250**
	Expenses Related to Service Sector - 252			
232	2520103 High School Education		250000	0
233	2520107 Education-Related Activities		4934643	3050000
234	2520109 Encourage Excellence of SC/ ST		2204394	0
235	2520111 Contribution towards SSA		850000	0
236	2520202 Literacy Equivalance Examination		175200	0
237	2520301 Reading Rooms, Libraries - Infrastructure		540000	0
238	2520302 Reading Rooms ,Libraries - Books		148500	23320
239	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		2500000	0
240	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		600000	0
241	2520601 Public Health Centre		60390	0
242	2520602 Health related Programs		4050439	7000000
243	2520603 Health Sub centers		6500000	0
244	2520604 Community Health Sub centers		1641197	0
245	2520618 Medical Institution - Allopathy		1541609	0
246	2520619 Medical Institution - Ayurvedic		3310000	0
247	2520620 Medical Institution - Homoeo		1500000	0
248	2520701 Drinking Water - Individual		110000	0
249	2520702 Drinking Water - Public		19600000	7600000
250	2520801 Housing & House Electrification - Individual		15438000	24500000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
251	2520802 Housing & House Electrification - Construction/Purchase by Local Government		3500000	600000
252	2520901 Special Child Welfare Program		1124673	720000
253	2520902 Child Welfare Program		380000	4600000
254	2520903 Women Welfare		72000	0
255	2520904 Welfare of the Aged		1900000	3400000
256	2520905 Welfare Programs for the Destitute		103798	0
257	2520906 Welfare Programs for Physically/ Mentally Challenged		5124673	0
258	2520908 Social Security Programme		2000000	0
259	2521001 Anganwadi Nutrition		3838328	5300000
260	2521101 Anganwadi Infrastructure		1799789	700000
261	2521601 Local Government Service Delivery Improvement		238291	0
262	2521602 Payments to IKM		149691	160000
263	2521701 Allied Institution Service Delivery Improvement		1202722	0
264	2521902 Sanitation & Waste Management - Public		23926109	0
265	2521903 Public Sanitation - Related Activities		0	15610000
266	2521904 Toilet (Individual)		200010	600000
267	2522001 Plan Formulation, Implementation and Monitoring		1220000	0
268	2522101 Crematorium		1000000	0
269	2522303 Solid Waste Management - Preparatory Activities		0	2800000

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270	2522701 Protection of Public Property		0	2500000
271	2523001 Service sector Related Services		250000	0
	Total Expenses Related to Service Sector			**79163320**
	Expenses Related to Infrastructure Sector - 253			
272	2530101 Street Lights		4169000	5000000
273	2530201 Roads		30940332	33610000
274	2530209 Water Transport		1000000	0
275	2530210 Transport Other Programmes		1500000	0
276	2530302 Public Buildings - Other Buildings		11567449	2500000
	Total Expenses Related to Infrastructure Sector			**41110000**
	Expenses related to State Sponsored Schemes - 254			
277	2540103 Financial help to widows towards marriage expenses of daughters		0	150000
278	2540109 Housing grant		8860211	0
279	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		334400	414700
280	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18376700	25359900
281	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		897200	1309900
282	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3812500	5070600
283	2540118 Programmes/ Expenditures of Transferred		40867700	50675900

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Functions/ Schemes - Old Age Pension			
284	2540129 Expenditures Of Transferred Institutions - Health -Ayurveda		38098	0
	Total Expenses related to State Sponsored Schemes			**82981000**
	Revenue Grants, Cotributions and Subsidies - 260			
285	2601005 Financial Assistance from Distress Relief Fund		200000	150000
286	2601007 Literacy Scheme Grant- Revenue Expenses		0	50000
287	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	10000000
288	2602001 Contribution to Poverty Alleviation Fund		1340000	1500000
289	2602002 Contribution to other Funds		1000000	1000000
290	2602003 Contribution to CMDRF		200000	0
291	2602101 Keralotsavam - Expenses		0	100000
292	2602301 Cutting Charges - Dangerous Trees		100000	100000
	Total Revenue Grants, Cotributions and Subsidies			**12900000**
	Prior Period Items - 280			
293	2808001 Prior Period Expenses		0	600000
	Total Prior Period Items			**600000**
	Total Revenue Expenditure		**349743411**	**411465570**
	Capital Expenditure - 4			
	Refund of Deposits - 340			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
294	3401001 Earnest Money Deposit		25000	600000
295	3401002 Security Deposit		0	300000
296	3401003 Retention		1200000	400000
297	3402001 Rent Deposit		0	2000000
298	3402002 Auction Deposit		1250000	800000
299	3402006 Election Deposit(Candidate)		0	800000
300	3408001 Deposit Received From Halls, Stadiums and Auditoriums		500000	1000000
301	3408099 Other deposits received		0	100000
	Total Refund of Deposits			**6000000**
	Payment of Recoveries - 350			
302	3501104 Provident Fund Loan Payable		5000000	5000000
303	3501105 Pension and Gratuity Payable		1500000	0
304	3501116 Pension Contribution Payable		0	3000000
305	3501301 Employers Liabilities - Pension Contribution (NPS)		605492	725000
306	3501302 Employers Liabilities - EPF		241760	315000
307	3502001 Recoveries Payable - General Provident Fund		40440	2100000
308	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		348000	500000
309	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2238424	2500000
310	3502005 Recoveries Payable - Loan Recovery		0	300000
311	3502006 Recoveries Payable - Insurance Premium		224640	345000

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312	3502007 Recoveries Payable - Court Attachments		0	60000
313	3502008 Recoveries Payable - Co-operative Recovery		254660	375000
314	3502009 Recoveries Payable - KSFE Recovery		0	100000
315	3502010 Recoveries Payable - Dues to other LSGIs		0	100000
316	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		60000	150000
317	3502012 Recoveries Payable - State Life Insurance		252600	380000
318	3502013 Recoveries Payable - Group Saving Life Insurance		740	5000
319	3502014 Recoveries Payable - Group Insurance		295200	425000
320	3502017 Recoveries Payable-GPAIS		33000	45000
321	3502018 Recoveries Payable-Audit Recovery		0	700000
322	3502020 Recoveries Payable - Employee Share NPS		525492	725000
323	3502021 Recoveries Payable - EPF		225080	315000
324	3502022 Recoveries Payable -Medisep -Regular		186000	250000
325	3502023 Recoveries Payable -Medisep -Pensioner		40000	50000
326	3502024 Recoveries Payable-Other Recoveries from Employees		0	100000
327	3502025 Recoveries Payable - Income Tax Deducted at Source		730000	825000
328	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		505972	500000
329	3502028 Recoveries Payable - Other Recoveries		254000	200000
330	3503001 Government and Other Dues Payable - Library Cess Payable		1400300	2000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
331	3503005 Government and Other Dues Payable-TDS - CGST		550000	700000
332	3503006 Government and Other Dues Payable-TDS - SGST		500000	700000
333	3503007 Government and Other Dues Payable-TDS - IGST		200000	75000
334	3503008 Government and Other Dues Payable - CGST		380000	420000
335	3503009 Government and Other Dues Payable - SGST		380000	420000
336	3504010 Refund Payable - Other Fees		500000	700000
337	3504016 Refund Payable - Deposit Works		500000	1000000
338	3504099 Refund Payable - Others		50000	100000
339	3508001 Liability in respect of Stale Cheque		500000	1000000
	Total Payment of Recoveries			**27205000**
	Fixed Assets - 410			
340	4101009 Public pond		1000000	0
341	4102002 Administrative Buildings		0	100000000
342	4102008 School Buildings		1000000	2500000
343	4102014 Marriage Hall/ Community Centre Buildings		2264467	0
344	4102016 Other Buildings		800000	15000000
345	4102019 Free Style Open Gym		1000000	1000000
346	4103001 Concrete Roads		2000000	5000000
347	4103204 Distribution & Regulation System - Water Supply		32000	0
348	4103205 Distribution & Regulation System - Public		900000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Lighting			
349	4105001 Vehicles		2500000	2000000
350	4106001 Office & Other Equipments		5000000	5000000
351	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		200000	2000000
352	4108001 Other Fixed Assets		30000000	30000000
	Total Fixed Assets			**163500000**
	Investments - 420			
353	4208001 Fixed Deposits		0	5000000
	Total Investments			**5000000**
	Loans, Advances and Deposits - 460			
354	4601001 Festival Advance to Employees		230000	500000
355	4601002 Imprest		0	40000
356	4605002 Advance to Implementing Agencies		4300000	2500000
357	4605003 Advance to Implementing Officers		500000	500000
358	4605004 Temporary Advances for Official Purposes		3500000	4000000
359	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		800000	2500000
360	4605006 Advance to Allied Institutions		0	0
361	4606001 Electricity Deposits		500000	1000000
362	4606003 Water Deposits		6793200	5000000
	Total Loans, Advances and Deposits			**16040000**
	Total Capital Expenditure		**84816467**	**217745000**

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Total Expenditure		**434559878**	**629210570**
	Total Receipts		**390953759**	**606374400**
	Balance		**69333618**	**46497448**

Eloor Municipal Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		112939737	69333618
2	Total Revenue Receipts		175871340	236993900
3	Total Capital Receipts		215082419	369380500
4	Total Receipts		390953759	606374400
5	Grand Total		503893496	675708018
6	Total Revenue Expenditure		349743411	411465570
7	Total Capital Expenditure		84816467	217745000
8	Total Expenditure		434559878	629210570
9	Closing Balance		69333618	46497448
10	Poverty Alleviation Fund		9100000	10800000