

**Eloor Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
	<b>Opening Balance</b>		
Bank		RP-40(a)	93,411,255.33
Cash		RP-40(a)	0.00
	<b>Receipts</b>		
<b>Operating</b>			
110000000	✓ Tax Revenue	RP-1	12,781,492.00
130000000	✓ Rental Income from Municipal Properties	RP-3	1,021,500.00
140000000	✓ Fees & User Charges	RP-4	4,854,916.00
150000000	✓ Sale & Hire Charges	RP-5	277,314.00
160000000	✓ Revenue Grants, Contributions & Subsidies	RP-6	59,629,105.00
171000000	✓ Interest Earned	RP-8	1,999,136.00
180000000	✓ Other Income	RP-9	10,003.00
431000000	✓ Sundry Debtors (Receivables)	RP-37	35,057,973.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	5,985,799.00
320000000	Grants, Contribution for Specific Purposes	RP-24	38,499,110.00
340000000	Deposits Received	RP-27	515,855.00
350000000	Other Liabilities	RP-29	18,094,039.00
460000000	Loans, Advances and Deposits	RP-41	24,527.00
<b>Grand Total</b>			<b>272,162,024.33</b>
	<b>Payments</b>		
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	14,209,584.00
220000000	Administrative Expenses	RP-11	4,646,858.00
230000000	Operations & Maintenance	RP-12	7,225,838.00
240000000	interest & Finance Charges	RP-13	10,700.00
250000000	Programme Expenses	RP-14	35,179,050.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	22,710,954.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,598,722.00
253000000	Decentralised Plan Programme - Projects not included in Sectc	RP-47	2,077,427.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,314,000.00
350000000	Other Liabilities	RP-29	11,565,564.00
431000000	Sundry Debtors (Receivables)	RP-37	7,713,532.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	819,722.00
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	90,274.00
340000000	Deposits Received	RP-27	2,387,365.00
350000000	Other Liabilities	RP-29	37,370,574.00
410000000	Fixed Assets	RP-31	2,664,008.00
412000000	Capital Work In Progress	RP-33	500,785.00
460000000	Loans, Advances and Deposits	RP-41	6,859,239.00
	<b>Closing Balance</b>		
Bank		RP-40(b)	107,217,828.33
Cash		RP-40(b)	0.00
<b>Grand Total</b>			<b>272,162,024.33</b>

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

**RP-40(a) Bank**

Code	Head Of Account	Amount
	SBT OWN FUND	0.00
450210100	Bank of Baroda Pension A/c - 92740100006661	533,624.00
450210110	Dena Bank ( SB)-92740100002841	66,100,389.59
450210200	Bank of India (HUDCO)	167,736.50
450210300	Dena Bank ( Special School )	556,291.00
450210400	Indian overseas Bank FD	0.00
450210500	SBI FD	0.00
450210600	State Bank of India - Salary	0.00
450210700	SBI Online Property Tax -35964861748	5,117,862.00
450210800	Bank of Baroda(COVID19)92740100007356	54,615.00
450210900	HDFC BANK-E-POS-50100304974786	1,326,513.00
450220100	Ernakulam District Co- Operative Bank	0.00
450230100	Eloor Service Co-Operative Bank	8,365.24
450230200	MFA I (General Purpose Fund)	0.00
450250100	STSB(OWN FUND) A/C	0.00
450250101	TPA 495	0.00
450250200	Treasury -Deferred Salary A/c - 79901290000838	0.00
450250300	LGTSB-Treasury - 799013000001167	1,000,000.00
450250400	Treasury STSB PF A/c - 799010100211565	681,530.00
450250500	Bank Of India, NREGA	0.00
450410100	Bank of India (AUJEGS)-1190	1,290,952.00
450410200	Bank of India (SGRY)	0.00
450410300	Union Bank of India (BSUP) 13984	315,959.00
450410400	SBT (PAIKA)	6,645.00
450410500	Dena Bank (Total Sanitation)	0.00
450410600	Dena Bank (Literacy)	79,417.00
450410700	Bank of India (JNNURM)	0.00
450410800	Punjab National Bank	9,406.00
450410900	Dena Bank PF loan A/c	2,258.00
450420100	Eloor Service Co-Operative Bank -SC Housing Projec	6,218,530.00
450430100	COVID-CFLTTC STSB- 799011400005869	0.00
450450101	Dena Bank(Chairman Relief Fund)	203,836.00
450610100	Union Bank (PMAY)-345202010020427	324,692.00
450610200	Union Bank (NULM) - 345202010020426	0.00
450610300	Dena Bank (SAYAMPBABHA HOME) 92740100006886	91,225.00
450610400	CANARA BANK NULM (110006436987)	500.00
450610700	ICICI Bank 115905000513	335,000.00
450620100	Axis Bank (Swach Bharath Mission) 916010013408791	213,017.00
450620200	CITY UNION BANK(CFC GRANT)500101012704645	8,772,892.00
450620400	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650100	MF/MCF II (b) Development Fund (SCP)	0.00
450650101	MF/MCF II (c) Development Fund (TSP)	0.00
450650102	MFA III Eloor Municipality	0.00
450650200	MFA IV Eloor Municipality(New)	0.00
450650300	MFA V Eloor Municipality	0.00
450650400	MFA IV Eloor Municipality (OLD)	0.00
450650500		<b>93,411,255.33</b>

**RP-40(a) Cash**

Code	Head Of Account	Amount
450100100	Cash	0.00
		<b>0.00</b>

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	1,051,857.00
110100200	Profession Tax - Employees	11,729,635.00
		<b>12,781,492.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	913,000.00
130100300	Rent from Stadium	97,000.00
130100700	Rent from Sand Auction	10,000.00
130800900	Other Rents	1,500.00
		<b>1,021,500.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,300.00
140109900	Other Empanelment & Registration Charges	1,886.00
140110100	License Fees for Dangerous & Offensive Trades	49,500.00
140110600	License fee for Domestic Animals	8,200.00
140110700	License Fees for Domestic Dogs	19,400.00
140119900	Other Licensing Fees	700.00
140120100	Fees for Construction of Buildings	81,344.00
140120300	Fees for Construction of Factory	2,092.00
140129900	Other Fees for Grant of Permit	393,072.00
140130100	Fees for Birth & Death Certificate	5,041.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,525.00
140130300	Fees for Marriage Certificate	24,821.00
140130400	Fees for Ownership Certificate	3,556.00
140139900	Fees for Other Certificates or Extracts	1,150.00
140150100	Regularization Fees	247,912.00
140200200	Penal Interest	873,086.00
140200300	Fines	274,224.00
140200500	Fines imposed by Municipal and other laws	9,729.00
140400400	Ownership Change Fees	15,099.00
140400800	Delayed Registration Fees	6,617.00
140400900	Search Fees	886.00
140409900	Other Fees	779,197.00
140500100	Water Charges	0.00
140500400	Electricity Charges	0.00
140501400	Receipts on account of cost of services rendered	10,470.00
140501600	Receipts from Libraries	27,090.00
140509900	Other User Charges	38,865.00
140700100	Road Cutting Charges	1,976,154.00
140900201	Remission and Refund - Water Charges	0.00
		<b>4,854,916.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	57,065.00
150110102	Sales of Forms (Others)	66,325.00
150120200	Sale of Scrap	58,890.00
150400200	Hire Charges for Vehicles (Others)	78,534.00
150410200	Rent on Other Equipments	16,500.00
		<b>277,314.00</b>

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,959,688.00
160100102	Development Fund - Special Component Plan	10,504,974.00
160100103	Development Fund - Tribal Sub-Plan	223,000.00
160100104	Development Fund - Central Finance Commission Grant	769,049.00
160100108	Development Fund - CFC- Performance Grant	511,262.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's C	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste	180,000.00
160100401	Maintenance Fund - Road Assets	6,621,455.00
160100402	Maintenance Fund - Non-Road Assets	6,010,165.00
160100500	General Purpose Fund	18,115,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	49,000.00
160200100	Re-imburement of expenses	119,112.00
160300100	Contribution towards schemes	416,400.00
160300206	Beneficiary Contribution	0.00
		<b>59,629,105.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,999,136.00
		<b>1,999,136.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	3.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	10,000.00
		<b>10,003.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,417,147.00
431100200	Receivables for Property Taxes (Arrears)	6,397,968.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,193,320.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	208,790.00
431300201	Receivable for License Fees (Current)	294,460.00
431300202	Receivable for License Fees (Arrears)	10,200.00
431400101	Rent receivable from Civic Amenities (Current)	1,493,311.00
431400102	Rent receivable from Civic Amenities (Arrears)	283,358.00
431400107	Rent receivable from Lease on Lands (Current)	210,960.00
431600100	Receivables from Government (redemption amount)	3,023,670.00
431800110	Receivables for Service Cess (Current)	1,206,092.00
431800120	Receivables for Service Cess (Arrears)	318,697.00
		<b>35,057,973.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,025,054.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	103,670.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	857,075.00
		<b>5,985,799.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

320100100	Grants, Contribution for Specific Purposes - Central Government	14,860,529.00
320200104	Development Fund - Central Finance Commission Grant - Capital	14,028,945.00
320200206	Fund for Transferred Institutions - Health - Capital	8,320,496.00
320801000	Beneficiary Contribution	214,191.00
320809900	Other Grants & Contributions for Specific Purpose	1,074,949.00
		<b>38,499,110.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,150.00
340100205	Supplier's Security Deposit - Municipal Fund	100,382.00
340100301	Contractor's Retention Money - Municipal Fund	65,524.00
340200200	Auction Deposit	245,000.00
340200300	Water Deposit	3,826.00
340800100	Deposit Received From Others	99,973.00
		<b>515,855.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	342,763.00
350110400	Provident Fund Payable	25,000.00
350110500	Pension and Gratuity Payable	200,000.00
350200125	Recoveries Payable-Audit Recovery	296.00
350200127	Recoveries Payable-Stamp Recovery	0.00
350200130	Recoveries Payable - EPF	40,484.00
350300100	Library Cess Payable	1,346,976.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	0.00
350300700	Goods And Service Tax - CGST	370,145.00
350300800	Goods And Service Tax - SGST	369,191.00
350300810	Government and Other Dues Payable-TDS - SGST	153.00
350400101	Refunds payable - Property Tax	1,998.00
350409900	Refund Payable - Others	48,795.00
350409901	Refund Payable - Deposit Works	9,025,578.00
350409909	Refund Payable - Others	0.00
350410301	Advance Collection of Revenues - License Fees	6,322,660.00
		<b>18,094,039.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	8,000.00
460100700	Miscellaneous Advance	16,527.00
		<b>24,527.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,608,480.00
210100104	Salaries - Permanent Staff	69,850.00
210100105	Salaries - Temporary Staff	15,372.00
210100106	Salaries - Contingent Staff	170,065.00
210100200	Wages	4,350,833.00
210100300	Bonus	121,180.00
210200105	Travelling Allowances - Temporary Staff	11,900.00
210200201	Other allowances - Secretary	249.00
210200204	Other allowances - Permanent Staff	35,339.00

**Eloor Municipality**  
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210200301	Monthly Honorarium and Sitting Allowance - Chairperson	199,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	641,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,673,600.00
210200401	Uniforms	43,000.00
210200402	Training Expenses	190,598.00
210200499	Other Benefits and Allowances	11,000.00
210500100	Remuneration	899,668.00
		<b>14,209,584.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	8,200.00
220100101	Rent of Buildings	282,000.00
220100301	Income Tax	6,670.00
220100399	Other Taxes/ Duties	1,200.00
220110200	Water Charges	2,486,422.00
220119900	Other Office Maintenance Expenses	729.00
220120100	Telephone Expenses	57,493.00
220120200	Postage Expenses	8,836.00
220129900	Miscellaneous Communication Expenses	14,547.00
220200100	Books & Periodicals	25,000.00
220210100	Printing & Stationery	366,017.00
220400100	insurance	177,247.00
220500100	Audit Fees	7,080.00
220510100	Law Charges	12,500.00
220520100	Professional & Other Fees	160,771.00
220600100	Newspaper Advertisement Charges	129,971.00
220610100	Membership & Subscriptions	61,020.00
220800200	Festival Expenses	180,664.00
220809900	Miscellaneous Administration Expenses	660,491.00
		<b>4,646,858.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	747,098.00
230100101	Electricity Charges for Street Lights	3,444,583.00
230100200	Diesel, Petrol & Gas	1,622,718.00
230500100	Repairs & Maintenance - Road and Pavements	160,000.00
230500600	Repairs & Maintenance - Street Lights	198,150.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,870.00
230510300	Repairs & Maintenance - Schools	49,800.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,122.00
230520100	Repairs & Maintenance - Buildings	12,872.00
230530100	Repairs & Maintenance - Vehicles	664,280.00
230590100	Repairs & Maintenance - Machinery	145,751.00
230590900	Other Repairs & Maintenance	129,894.00
230800700	Public Ferry-General	39,700.00
		<b>7,225,838.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,618.00
240800100	Other Finance Expenses	8,082.00
		<b>10,700.00</b>

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	7,285,821.00
250400100	Development Fund Programmes - Agriculture	40,070.00
250400110	Encourage plant protection activities	4,600.00
250400202	Increase the production of milk	93,471.00
250400204	Running of veterinary hospitals	150,000.00
250400209	Control of animal origin disease	27,176.00
250400700	Development Fund Programmes - Housing	6,096,162.00
250400702	Implementing housing programmes	1,396,750.00
250401200	Development Fund Programmes - Public Health & Sanitation	287,340.00
250401202	Conduct child welfare centres and mother carehomes	81,239.00
250401205	Implement sanitation pogrammes	1,296,124.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medi-	400,000.00
250401301	Run Anganwadis	1,741.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe St	1,700,000.00
250401801	Maintain relief centres	470,751.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	330,000.00
250500501	Scholarships for handicapped children	2,014,500.00
250500506	Intercaste marriage	180,000.00
250500601	Allopathy	1,092,357.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,699,998.00
250501607	Housing grant	10,380,000.00
250501609	Wells and water supply	950.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financia	150,000.00
		<b>35,179,050.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	841,082.00
251100901	Reading Rooms, Libraries,Infrastructure-General	98,500.00
251101001	Arts and Culture-General	70,673.00
251101301	Education-Related Activities - General	1,859,474.00
251101302	Education-Related Activities - SCP	2,354,590.00
251101303	Education-Related Activities - TSP	108,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	33,021.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	46,196.00
251200301	Health related Programs -General	1,941,113.00
251200802	Drinking Water - Individual - SCP	71,252.00
251200902	Sanitation & Waste Management - Individual - SCP	7,700.00
251202401	Epidemic Control- General	76,338.00
251202501	Drinking Water - Public - General	1,610,688.00
251202601	Sanitation & Waste Management - Public - General	1,431,081.00
251300101	Housing & House Electrification - Individual - General	3,184,870.00
251300102	Housing & House Electrification - Individual - SCP	404,500.00
251300501	Welfare of the Aged - General	620,985.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	936,200.00
251300701	Welfare Programs for the Destitute-General	73,676.00
251400201	Special Child Welfare Program-General	1,052,800.00
251410101	Anganwadi Nutrition - General	2,810,657.00
251410201	Other Nutrition Distribution Programme - General	136,947.00
251410202	Other Nutrition Distribution Programme - SCP	6,291.00
251420101	Anganwadi Infrastructure - General	1,540,000.00
251420201	Anganwadi Related Services - General	12,440.00
251600501	Plan Formulation, Implementation and Monitoring - General	786,345.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	435,053.00

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251650101	Local Government Service Delivery Improvement - General	123,590.00
251650201	Transferred Institution Service Delivery Improvement - General	36,892.00
		<b>22,710,954.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,049,839.00
252200101	Roads-General	6,498,940.00
252300201	Public Buildings - Other Buildings - General	49,943.00
252300203	Public Buildings - Other Buildings - TSP	0.00
		<b>7,598,722.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	52,500.00
253100601	Agriculture and Related Sectors - Fisheries- General	68,588.00
253100902	Agriculture and Related Sectors - Coconut - SCP	37,283.00
253101101	Agriculture and Related Sectors - Vegetables - General	384,900.00
253101201	Agriculture and Related Sectors - Plantain - General	169,500.00
253101202	Agriculture and Related Sectors - Plantain - SCP	20,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	16,340.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - Gene	180,540.00
253103501	Animal Husbandry -Poultry- General	146,400.00
253105201	Inland -Pisciculture- General	32,000.00
253105702	Ornamental Fish Farming- SCP	23,100.00
253200601	Water Conservation- General	49,831.00
253300902	Industrial Training Programs- SCP	30,000.00
253301501	Service Enterprises - General	476,445.00
253301502	Service Enterprises - SCP	90,000.00
		<b>2,077,427.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	214,000.00
260200200	Contribution to other Funds	1,100,000.00
		<b>1,314,000.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	11,565,564.00
		<b>11,565,564.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	7,713,532.00
		<b>7,713,532.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	2,614.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Trader	56,935.00
280200100	Prior Period Income - Assigned Revenues and Compensation	428,175.00
280200499	Prior Period Income - Other Fees	0.00
280209900	Prior Period Income - Other income	72,412.00



**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

280800300	Prior Period - Operations and Maintenance Expenses	259,586.00
280800400	Prior Period - Interest and Finance Charges	0.00
		<b>819,722.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00
		<b>0.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	90,274.00
		<b>90,274.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	2,240,365.00
340200200	Auction Deposit	50,000.00
340200600	Election Deposit(Candidate)	2,000.00
340800100	Deposit Received From Others	95,000.00
		<b>2,387,365.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,100,806.00
350100301	Contractors Control Account - Municipal Fund	13,529,900.00
350109900	Other Creditors	3,791,086.00
350110400	Provident Fund Payable	515,543.00
350110500	Pension and Gratuity Payable	861,252.00
350110600	Contribution to Central Pension Fund Payable	1,406,823.00
350110601	Employers Liabilities - Contributory Pension	562,088.00
350110602	Employers Liabilities - EPF	197,356.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	1,963,081.00
350200104	Recoveries Payable - Insurance Premium	287,313.00
350200106	Recoveries Payable - Co-operative Recovery	54,660.00
350200108	Recoveries Payable - Dues to other LSGs	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	63,700.00
350200116	State Life Insurance/ Arrear of SLI	213,230.00
350200118	Group Insurance/ Arrear of GIS	290,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	26,625.00
350200129	Recoveries Payable - Contributory Pension	562,089.00
350200130	Recoveries Payable - EPF	189,389.00
350200131	Recoveries Payable-Medisep -Regular	137,000.00
350200132	Recoveries Payable-Medisep -Pensioner	18,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	305,184.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Munic	94,759.00
350300100	Library Cess Payable	1,346,952.00
350300700	Goods And Service Tax - CGST	357,710.00
350300710	Government and Other Dues Payable-TDS - CGST	154,760.00
350300800	Goods And Service Tax - SGST	357,710.00
350300810	Government and Other Dues Payable-TDS - SGST	154,760.00
350400101	Refunds payable - Property Tax	1,998.00
350409900	Refund Payable - Others	106,400.00
350409901	Refund Payable - Deposit Works	6,700,000.00
		<b>37,370,574.00</b>

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
		857,075.00
410300300	Other Roads	499,940.00
410300399	Other Constructions	438,450.00
410310200	Drainage	547,097.00
410600102	Computers, Printers & Peripherals	97,221.00
410600200	Office & Other Equipments - Transferred Institutions	177,900.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	46,325.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institut	2,664,008.00

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
		500,785.00
412100100	Capital Work In Progress - Development Fund	500,785.00

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
		241,000.00
460100400	Festival Advance to Employees	428,000.00
460100700	Miscellaneous Advance	100,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	692,239.00
460600100	Electricity Deposits	5,398,000.00
460600300	Water Deposits	6,859,239.00

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
		0.00
450210100	SBT OWN FUND	749,641.00
450210110	Bank of Baroda Pension A/c - 92740100006661	68,319,034.59
450210200	Dena Bank ( SB)-92740100002841	172,090.50
450210300	Bank of India (HUDCO)	760,572.00
450210400	Dena Bank ( Special School )	0.00
450210500	Indian overseas Bank FD	0.00
450210600	SBI FD	0.00
450210700	State Bank of India - Salary	13,388,141.00
450210800	SBI Online Property Tax -35964861748	4,330.00
450210900	Bank of Baroda(COVID19)92740100007356	3,695,814.00
450220100	HDFC BANK-E-POS-50100304974786	0.00
450230100	Ernakulam District Co- Operative Bank	8,703.24
450230200	Eloor Service Co-Operative Bank	0.00
450250100	MFA I (General Purpose Fund)	0.00
450250101	STSB(OWN FUND) A/C	0.00
450250200	TPA 495	0.00
450250300	Treasury -Deferred Salary A/c - 79901290000838	-479,200.00
450250400	LGTSB-Treasury - 799013000001167	251,020.00
450250500	Treasury STSB PF A/c - 799010100211565	0.00
450410100	Bank Of India, NREGA	1,427.00
450410200	Bank of India (AUEGS)-1190	0.00
450410300	Bank of India (SGRY)	334,711.00
450410400	Union Bank of India (BSUP) 13984	8,007.00
450410500	SBT (PAIKA)	0.00
450410600	Dena Bank (Total Sanitation)	81,624.00
450410700	Dena Bank (Literacy)	0.00
450410800	Bank of India (JNNURM)	9,663.00
450410900	Punjab National Bank	

**Eloor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

450420100	Dena Bank PF loan A/c	2,321.00
450420200	ICICI Bank - Health - 115901000331	0.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,469,759.00
450450101	COVID-CFLTC STSB- 799011400005869	0.00
450610100	Dena Bank(Chairman Relief Fund)	144,506.00
450610200	Union Bank (PMAY)-345202010020427	1,945,949.00
450610300	Union Bank (NULM) - 345202010020426	0.00
450610400	Dena Bank (SAYAMPBABHA HOME) 92740100006886	93,752.00
450610700	CANARA BANK NULM (110006436987)	0.00
450610800	BOB- Health Grant. AC . No. 92740100009981	8,320,496.00
450620100	ICICI Bank 115905000513	0.00
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	559,655.00
450620400	CITY UNION BANK(CFC GRANT)500101012704645	2,375,812.00
450620500	ICICI - PMAY - 115901000329	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	MFA III Eloor Municipality	0.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	0.00
450650500	MFA IV Eloor Municipality (OLD)	0.00
		<b>107,217,828.33</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100100	Cash	0.00
		<b>0.00</b>

Software Support: Information Kerala Mission

Accounts Officer

  
Secretary

**Eloor Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	44,950,381.00
130000000	Rental Income from Municipal Properties	I-3	3,125,299.00
140000000	Fees & User Charges	I-4(b)	11,883,410.00
150000000	Sale & Hire Charges	I-5(b)	281,149.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	161,265,407.00
171000000	Interest Earned	I-8	1,999,136.00
180000000	Other Income	I-9	342,435.00
<b>A</b>	<b>Total-Income</b>		<b>223,847,217.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	38,574,892.00
220000000	Administrative Expenses	I-11(b)	11,781,752.00
230000000	Operations & Maintenance	I-12(b)	14,833,307.00
240000000	Interest & Finance Charges	I-13	10,700.00
250000000	Programme Expenses	I-14	91,536,831.00
251000000	Decentralised Plan Programme - Service Sector	I-14	20,478,310.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	11,500,700.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,431,151.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,314,000.00
272000000	Depreciation	I-17(a)	6,521,274.00
<b>B</b>	<b>Total-Expenditure</b>		<b>197,982,917.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>25,864,300.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	819,722.00
<b>E = C-D</b>	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>25,044,578.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Eloor Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	29,200,000.00	
110010200	Service Cess u/s 26	2,576,646.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,334,750.00	
110100200	Profession Tax - Employees	11,838,985.00	
	<b>Total Tax Revenue</b>	<b>44,950,381.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	913,000.00	
130100300	Rent from Stadium	97,000.00	
130100700	Rent from Sand Auction	10,000.00	
130109900	Rent from Other Civic Amenities	1,732,999.00	
130400100	Rent from Lease of Lands	370,800.00	
130800900	Other Rents	1,500.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>3,125,299.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,300.00	
140109900	Other Empanelment & Registration Charges	1,886.00	
140110100	License Fees for Dangerous & Offensive Trades	7,070,130.00	
140110600	License fee for Domestic Animals	8,200.00	
140110700	License Fees for Domestic Dogs	19,400.00	
140119900	Other Licensing Fees	700.00	
140120100	Fees for Construction of Buildings	81,344.00	
140120300	Fees for Construction of Factory	2,092.00	
140129900	Other Fees for Grant of Permit	393,072.00	
140130100	Fees for Birth & Death Certificate	5,041.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,525.00	
140130300	Fees for Marriage Certificate	24,821.00	
140130400	Fees for Ownership Certificate	3,556.00	
140139900	Fees for Other Certificates or Extracts	1,150.00	
140150100	Regularization Fees	247,912.00	
140200200	Penal Interest	873,086.00	
140200300	Fines	281,679.00	
140200500	Fines imposed by Municipal and other laws	9,729.00	
140400400	Ownership Change Fees	15,099.00	
140400800	Delayed Registration Fees	6,617.00	
140400900	Search Fees	886.00	
140409900	Other Fees	779,197.00	
140501400	Receipts on account of cost of services rendered	10,879.00	
140501600	Receipts from Libraries	27,090.00	
140509900	Other User Charges	38,865.00	
140700100	Road Cutting Charges	1,976,154.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>11,883,410.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	57,065.00	
150110102	Sales of Forms (Others)	66,325.00	
150120200	Sale of Scrap	62,725.00	
150400200	Hire Charges for Vehicles (Others)	78,534.00	
150410200	Rent on Other Equipments	16,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>281,149.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,096,556.00	
160100102	Development Fund - Special Component Plan	10,504,974.00	
160100103	Development Fund - Tribal Sub-Plan	223,000.00	
160100104	Development Fund - Central Finance Commission Grant	769,049.00	
160100108	Development Fund - CFC- Performance Grant	511,262.00	
160100109	Development Fund - CFC Grant Tied	11,771,229.00	
160100110	Development Fund - CFC Grant UnTied	8,654,796.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	302,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,533,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	581,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,925,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	34,014,700.00	
160100401	Maintenance Fund - Road Assets	6,621,455.00	
160100402	Maintenance Fund - Non-Road Assets	6,010,165.00	
160100500	General Purpose Fund	18,115,000.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	49,000.00	
160109900	Other Revenue Grants	27,563,959.00	
160200100	Re-imburement of expenses	119,112.00	
160300100	Contribution towards schemes	416,400.00	
160300206	Beneficiary Contribution	151,550.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>161,265,407.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	1,999,136.00	
	<b>Total Interest Earned</b>	<b>1,999,136.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	68,268.00	
180809900	Miscellaneous Receipts	63,655.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	210,512.00	
	<b>Total Other Income</b>	<b>342,435.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	4,608,480.00	
210100104	Salaries - Permanent Staff	13,076,605.00	
210100105	Salaries - Temporary Staff	303,252.00	
210100106	Salaries - Contingent Staff	2,497,020.00	
210100200	Wages	5,107,664.00	
210100300	Bonus	121,180.00	
210200105	Travelling Allowances - Temporary Staff	11,900.00	
210200201	Other allowances - Secretary	249.00	
210200204	Other allowances - Permanent Staff	35,339.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	199,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	641,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,673,600.00	
210200401	Uniforms	43,000.00	
210200402	Training Expenses	190,598.00	
210200499	Other Benefits and Allowances	11,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	7,425,869.00	
210300500	Contributory Pension Fund	561,018.00	
210500100	Remuneration	899,668.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>38,574,892.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	8,200.00	
220100101	Rent of Buildings	282,000.00	
220100301	Income Tax	6,670.00	
220100399	Other Taxes/ Duties	1,200.00	
220110200	Water Charges	2,486,422.00	
220119900	Other Office Maintenance Expenses	729.00	
220120100	Telephone Expenses	57,493.00	
220120200	Postage Expenses	8,836.00	
220129900	Miscellaneous Communication Expenses	14,547.00	
220200100	Books & Periodicals	25,000.00	
220210100	Printing & Stationery	372,017.00	
220400100	insurance	177,247.00	
220500100	Audit Fees	7,080.00	
220510100	Law Charges	344,000.00	
220520100	Professional & Other Fees	163,321.00	
220600100	Newspaper Advertisement Charges	129,971.00	
220610100	Membership & Subscriptions	61,020.00	
220800200	Festival Expenses	537,664.00	
220809900	Miscellaneous Administration Expenses	676,491.00	
251410101	Anganwadi Nutrition - General	2,810,657.00	
251410201	Other Nutrition Distribution Programme - General	136,947.00	
251410202	Other Nutrition Distribution Programme - SCP	6,291.00	
251420101	Anganwadi Infrastructure - General	1,540,000.00	
251420201	Anganwadi Related Services -General	1,282,640.00	
251630201	Electricity Line - Transformer - Voltage Improvement- General	435,053.00	
251650101	Local Government Service Delivery Improvement - General	123,590.00	
251650201	Transferred Institution Service Delivery Improvement - General	36,892.00	
252310201	Other Constructions - Side Walls - General	49,774.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>11,781,752.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	747,098.00	
230100101	Electricity Charges for Street Lights	3,444,583.00	
230100200	Diesel, Petrol & Gas	1,622,718.00	
230500100	Repairs & Maintenance - Road and Pavements	1,352,438.00	
230500300	Repairs & Maintenance - Water Supply	791,944.00	
230500400	Repairs & Maintenance - Drainage	588,575.00	
230500600	Repairs & Maintenance - Street Lights	2,022,783.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	28,657.00	
230510300	Repairs & Maintenance - Schools	249,790.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,122.00	
230520100	Repairs & Maintenance - Buildings	905,716.00	
230530100	Repairs & Maintenance - Vehicles	697,753.00	
230590100	Repairs & Maintenance - Machinery	233,897.00	
230590900	Other Repairs & Maintenance	129,894.00	
230800700	Public Ferry-General	702,893.00	
253200601	Water Conservation- General	717,001.00	
253300902	Industrial Training Programs- SCP	30,000.00	
253301501	Service Enterprises - General	476,445.00	
253301502	Service Enterprises - SCP	90,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>14,833,307.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	2,618.00	
240800100	Other Finance Expenses	8,082.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>10,700.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	12,285,702.00	
250400100	Development Fund Programmes - Agriculture	40,070.00	
250400110	Encourage plant protection activities	4,600.00	
250400202	Increase the production of milk	93,471.00	
250400204	Running of veterinary hospitals	150,000.00	
250400209	Control of animal origin disease	27,176.00	
250400700	Development Fund Programmes - Housing	6,096,162.00	
250400702	Implementing housing programmes	1,396,750.00	
250401200	Development Fund Programmes - Public Health & Sanitation	287,340.00	
250401202	Conduct child welfare centres and mother carehomes	81,239.00	
250401205	Implement sanitation programmes	1,296,124.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	400,000.00	
250401301	Run Anganwadis	1,741.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,700,000.00	
250401801	Maintain relief centres	470,751.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	330,000.00	
250500501	Scholarships for handicapped children	2,014,500.00	
250500506	Intercaste marriage	180,000.00	
250500601	Allopathy	1,092,357.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,699,998.00	



250501607	Housing grant	10,380,000.00	
250501609	Wells and water supply	950.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	302,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,533,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	581,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	2,925,200.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Married	150,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	34,014,700.00	
251100301	High School Education-General	841,082.00	
251100901	Reading Rooms, Libraries, Infrastructure-General	98,500.00	
251101001	Arts and Culture-General	70,673.00	
251101301	Education-Related Activities - General	1,859,474.00	
251101302	Education-Related Activities - SCP	2,354,590.00	
251101303	Education-Related Activities - TSP	108,000.00	
251101901	Arts, Culture, Sports and Youth Welfare-Promotion- General	33,021.00	
251102001	Arts, Culture, Sports and Youth Welfare-Infrastructure- General	46,196.00	
251200301	Health related Programs -General	1,941,113.00	
251200802	Drinking Water - Individual - SCP	71,252.00	
251200902	Sanitation & Waste Management - Individual - SCP	7,700.00	
251202401	Epidemic Control- General	76,338.00	
251202501	Drinking Water - Public - General	1,610,688.00	
251202601	Sanitation & Waste Management - Public - General	4,227,516.00	
251202701	Crematorium - General	72,791.00	
251300101	Housing & House Electrification - Individual - General	3,184,870.00	
251300102	Housing & House Electrification - Individual - SCP	404,500.00	
251300501	Welfare of the Aged - General	620,985.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	936,200.00	
251300701	Welfare Programs for the Destitute-General	73,676.00	
251400201	Special Child Welfare Program-General	1,052,800.00	
251600501	Plan Formulation, Implementation and Monitoring - General	786,345.00	
252100101	Street Lights -General	1,049,839.00	
252200101	Roads-General	10,400,918.00	
252300201	Public Buildings - Other Buildings - General	49,943.00	
253100301	Agricultural Development Programs- General	52,500.00	
253100601	Agriculture and Related Sectors - Fisheries- General	68,588.00	
253100902	Agriculture and Related Sectors - Coconut - SCP	37,283.00	
253101101	Agriculture and Related Sectors - Vegetables - General	384,900.00	
253101201	Agriculture and Related Sectors - Plantain - General	169,500.00	
253101202	Agriculture and Related Sectors - Plantain - SCP	20,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00	
253102301	Agriculture and Related Sectors - Apiculture - General	16,340.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	180,540.00	
253103501	Animal Husbandry -Poultry- General	146,400.00	
253105201	Inland -Pisciculture- General	32,000.00	
253105702	Ornamental Fish Farming- SCP	23,100.00	
	<b>Total Programme Expenditures</b>	<b>124,946,992.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	214,000.00	
260200200	Contribution to other Funds	1,100,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,314,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	2,614.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	56,935.00	
280200100	Prior Period Income - Assigned Revenues and Compensation	428,175.00	
280209900	Prior Period Income - Other income	72,412.00	
280800300	Prior Period - Operations and Maintenance Expenses	259,586.00	
	<b>Total Prior Period Items(Net)</b>	<b>819,722.00</b>	

Software support: Information Kerala Mission



**ELOOR MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	29,200,000.00	58,400,000.00	0.00	29,200,000.00
110010200	Service Cess u/s 26	0.00	0.00	688.00	2,577,334.00	0.00	2,576,646.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,334,750.00	0.00	1,334,750.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	11,838,985.00	0.00	11,838,985.00
130100200	Rent from Town Hall	0.00	0.00	45,000.00	958,000.00	0.00	913,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	97,000.00	0.00	97,000.00
130100700	Rent from Sand Auction	0.00	0.00	0.00	10,000.00	0.00	10,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,732,999.00	0.00	1,732,999.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	370,800.00	0.00	370,800.00
130800900	Other Rents	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,886.00	0.00	1,886.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	7,070,130.00	0.00	7,070,130.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	8,200.00	0.00	8,200.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	19,400.00	0.00	19,400.00
140119900	Other Licensing Fees	0.00	0.00	0.00	700.00	0.00	700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	81,344.00	0.00	81,344.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	2,092.00	0.00	2,092.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	393,072.00	0.00	393,072.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	5,041.00	0.00	5,041.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,525.00	0.00	2,525.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	24,821.00	0.00	24,821.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	3,556.00	0.00	3,556.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,150.00	0.00	1,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140150100	Regularization Fees	0.00	0.00	0.00	247,912.00	0.00	247,912.00
140200200	Penal Interest	0.00	0.00	377.00	873,463.00	0.00	873,086.00
140200300	Fines	0.00	0.00	0.00	281,679.00	0.00	281,679.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	9,729.00	0.00	9,729.00
140400400	Ownership Change Fees	0.00	0.00	0.00	15,099.00	0.00	15,099.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	6,617.00	0.00	6,617.00
140400900	Search Fees	0.00	0.00	0.00	886.00	0.00	886.00
140409900	Other Fees	0.00	0.00	0.00	779,197.00	0.00	779,197.00
140500100	Water Charges	0.00	0.00	155,732.00	155,732.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	1,140.00	1,140.00	0.00	0.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	46.00	10,925.00	0.00	10,879.00
140501600	Receipts from Libraries	0.00	0.00	0.00	27,090.00	0.00	27,090.00
140509900	Other User Charges	0.00	0.00	0.00	38,865.00	0.00	38,865.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,976,154.00	0.00	1,976,154.00
140900201	Remission and Refund - Water Charges	0.00	0.00	23,100.00	23,100.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	57,065.00	0.00	57,065.00
150110102	Sales of Forms (Others)	0.00	0.00	9,375.00	75,700.00	0.00	66,325.00
150120200	Sale of Scrap	0.00	0.00	0.00	62,725.00	0.00	62,725.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	78,534.00	0.00	78,534.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	16,500.00	0.00	16,500.00
160100101	Development Fund - General	0.00	0.00	0.00	18,096,556.00	0.00	18,096,556.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,504,974.00	0.00	10,504,974.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	223,000.00	0.00	223,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	769,049.00	0.00	769,049.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	511,262.00	0.00	511,262.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	11,771,229.00	0.00	11,771,229.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,654,796.00	0.00	8,654,796.00
160100212	Fund for Transferred Institutions - Small Scale Indus	0.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	302,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,533,800.00	0.00	13,533,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	581,800.00	0.00	581,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,925,200.00	0.00	2,925,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34,014,700.00	0.00	34,014,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,621,455.00	0.00	6,621,455.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,010,165.00	0.00	6,010,165.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,115,000.00	0.00	18,115,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	49,000.00	0.00	49,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	27,563,959.00	0.00	27,563,959.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	119,112.00	0.00	119,112.00
160300100	Contribution towards schemes	0.00	0.00	0.00	416,400.00	0.00	416,400.00
160300206	Beneficiary Contribution	0.00	0.00	1,003,600.00	1,155,150.00	0.00	151,550.00
171100100	Interest from Bank Accounts	0.00	0.00	482,540.00	2,481,676.00	0.00	1,999,136.00
180400100	Recovery from Employees	0.00	0.00	0.00	68,268.00	0.00	68,268.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	63,655.00	0.00	63,655.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	100,000.00	310,512.00	0.00	210,512.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,608,480.00	0.00	4,608,480.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	13,076,605.00	0.00	13,076,605.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	303,252.00	0.00	303,252.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,497,020.00	0.00	2,497,020.00	0.00
210100200	Wages	0.00	0.00	5,107,664.00	0.00	5,107,664.00	0.00
210100300	Bonus	0.00	0.00	121,180.00	0.00	121,180.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	11,900.00	0.00	11,900.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	249.00	0.00	249.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	35,339.00	0.00	35,339.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	199,700.00	0.00	199,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	167,000.00	0.00	167,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	641,750.00	0.00	641,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,673,600.00	0.00	2,673,600.00	0.00
210200401	Uniforms	0.00	0.00	43,000.00	0.00	43,000.00	0.00
210200402	Training Expenses	0.00	0.00	190,598.00	0.00	190,598.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	7,425,869.00	0.00	7,425,869.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	561,018.00	0.00	561,018.00	0.00
210500100	Remuneration	0.00	0.00	899,668.00	0.00	899,668.00	0.00
220100100	Rent	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220100101	Rent of Buildings	0.00	0.00	282,000.00	0.00	282,000.00	0.00
220100301	Income Tax	0.00	0.00	6,670.00	0.00	6,670.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220110200	Water Charges	0.00	0.00	2,486,422.00	0.00	2,486,422.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	729.00	0.00	729.00	0.00
220120100	Telephone Expenses	0.00	0.00	57,493.00	0.00	57,493.00	0.00
220120200	Postage Expenses	0.00	0.00	8,836.00	0.00	8,836.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	14,547.00	0.00	14,547.00	0.00
220200100	Books & Periodicals	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	372,017.00	0.00	372,017.00	0.00
220400100	insurance	0.00	0.00	177,247.00	0.00	177,247.00	0.00
220500100	Audit Fees	0.00	0.00	7,080.00	0.00	7,080.00	0.00
220510100	Law Charges	0.00	0.00	344,000.00	0.00	344,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	163,321.00	0.00	163,321.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	135,024.00	5,053.00	129,971.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	61,020.00	0.00	61,020.00	0.00
220800200	Festival Expenses	0.00	0.00	537,664.00	0.00	537,664.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	676,491.00	0.00	676,491.00	0.00
230100100	Electricity Charges	0.00	0.00	747,098.00	0.00	747,098.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,444,583.00	0.00	3,444,583.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,622,718.00	0.00	1,622,718.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,683,078.00	330,640.00	1,352,438.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	940,344.00	148,400.00	791,944.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	588,575.00	0.00	588,575.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,022,783.00	0.00	2,022,783.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	28,657.00	0.00	28,657.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	249,790.00	0.00	249,790.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,122.00	0.00	1,122.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	905,716.00	0.00	905,716.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	697,753.00	0.00	697,753.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	233,897.00	0.00	233,897.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	129,894.00	0.00	129,894.00	0.00
230800700	Public Ferry-General	0.00	0.00	742,393.00	39,500.00	702,893.00	0.00
240700100	Bank Charges	0.00	0.00	2,618.00	0.00	2,618.00	0.00
240800100	Other Finance Expenses	0.00	0.00	8,082.00	0.00	8,082.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	12,285,702.00	0.00	12,285,702.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	40,070.00	0.00	40,070.00	0.00
250400110	Encourage plant protection activities	0.00	0.00	4,600.00	0.00	4,600.00	0.00
250400202	Increase the production of milk	0.00	0.00	93,471.00	0.00	93,471.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	27,176.00	0.00	27,176.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,096,162.00	0.00	6,096,162.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400702	Implementing housing programmes	0.00	0.00	1,396,750.00	0.00	1,396,750.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	287,340.00	0.00	287,340.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	81,239.00	0.00	81,239.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	1,296,124.00	0.00	1,296,124.00	0.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250401301	Run Anganwadis	0.00	0.00	1,741.00	0.00	1,741.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
250401801	Maintain relief centres	0.00	0.00	470,751.00	0.00	470,751.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	330,000.00	0.00	330,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00
250500506	Intercaste marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500601	Allopathy	0.00	0.00	1,092,357.00	0.00	1,092,357.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,699,998.00	0.00	1,699,998.00	0.00
250501607	Housing grant	0.00	0.00	10,380,000.00	0.00	10,380,000.00	0.00
250501609	Wells and water supply	0.00	0.00	950.00	0.00	950.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	302,400.00	0.00	302,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,533,800.00	0.00	13,533,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	581,800.00	0.00	581,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,925,200.00	0.00	2,925,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	150,000.00	0.00	150,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	34,014,700.00	0.00	34,014,700.00	0.00
251100301	High School Education-General	0.00	0.00	841,082.00	0.00	841,082.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	98,500.00	0.00	98,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	70,673.00	0.00	70,673.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,859,474.00	0.00	1,859,474.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,354,590.00	0.00	2,354,590.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	33,021.00	0.00	33,021.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	46,196.00	0.00	46,196.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,941,113.00	0.00	1,941,113.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	71,252.00	0.00	71,252.00	0.00
251200902	Sanitation & Waste Management - Individual - SCP	0.00	0.00	7,700.00	0.00	7,700.00	0.00
251202401	Epidemic Control- General	0.00	0.00	76,338.00	0.00	76,338.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,610,688.00	0.00	1,610,688.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,258,316.00	30,800.00	4,227,516.00	0.00
251202701	Crematorium - General	0.00	0.00	72,791.00	0.00	72,791.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	3,184,870.00	0.00	3,184,870.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	404,500.00	0.00	404,500.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	620,985.00	0.00	620,985.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	936,200.00	0.00	936,200.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	73,676.00	0.00	73,676.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	866,668.00	866,668.00	0.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,052,800.00	0.00	1,052,800.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,810,657.00	0.00	2,810,657.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	136,947.00	0.00	136,947.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	6,291.00	0.00	6,291.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,540,000.00	0.00	1,540,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	1,282,640.00	0.00	1,282,640.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	786,345.00	0.00	786,345.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	0.00	0.00	435,053.00	0.00	435,053.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	123,590.00	0.00	123,590.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	36,892.00	0.00	36,892.00	0.00
252100101	Street Lights -General	0.00	0.00	1,049,839.00	0.00	1,049,839.00	0.00
252200101	Roads-General	0.00	0.00	10,597,353.00	196,435.00	10,400,918.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	49,943.00	0.00	49,943.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	73,910.00	73,910.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	49,774.00	0.00	49,774.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	52,500.00	0.00	52,500.00	0.00
253100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	68,588.00	0.00	68,588.00	0.00
253100902	Agriculture and Related Sectors - Coconut - SCP	0.00	0.00	37,283.00	0.00	37,283.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	384,900.00	0.00	384,900.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	169,500.00	0.00	169,500.00	0.00
253101202	Agriculture and Related Sectors - Plantain - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	16,340.00	0.00	16,340.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	180,540.00	0.00	180,540.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	146,400.00	0.00	146,400.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	32,000.00	0.00	32,000.00	0.00
253105702	Ornamental Fish Farming- SCP	0.00	0.00	23,100.00	0.00	23,100.00	0.00
253200601	Water Conservation- General	0.00	0.00	717,001.00	0.00	717,001.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253301501	Service Enterprises - General	0.00	0.00	476,445.00	0.00	476,445.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	214,000.00	0.00	214,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	110,388.00	0.00	110,388.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,159,910.00	0.00	5,159,910.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	311,451.00	0.00	311,451.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	273,085.00	0.00	273,085.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	158,996.00	0.00	158,996.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	290,268.00	0.00	290,268.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	217,176.00	0.00	217,176.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	2,614.00	0.00	2,614.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	56,935.00	0.00	56,935.00	0.00
280200100	Prior Period Income - Assigned Revenues and Compensation	0.00	0.00	428,175.00	0.00	428,175.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	3,463.00	3,463.00	0.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	89,048.00	16,636.00	72,412.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	259,586.00	0.00	259,586.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	14,164.00	14,164.00	0.00	0.00
310100100	General Fund	0.00	12471373.33	0.00	0.00	0.00	12,471,373.33
310900100	Excess of Income Over Expenditure	0.00	108081033.64	0.00	0.00	0.00	108,081,033.64
311100100	Poverty Alleviation Fund	0.00	1290953.00	6,314,580.00	5,025,054.00	0.00	1,427.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	241348.00	300,512.00	203,670.00	0.00	144,506.00
311700100	Pension Fund for Contingent Staff	0.00	15534.00	0.00	0.00	0.00	15,534.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1927726.00	2,784,801.00	857,075.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	1440.00	0.00	0.00	0.00	1,440.00
312100200	Capital Contribution Others	0.00	146300208.00	0.00	2,784,801.00	0.00	149,085,009.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1767725.00	13,874,409.00	16,010,674.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	8772892.00	20,426,025.00	14,028,945.00	0.00	2,375,812.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	100.00	100.00	8,320,496.00	0.00	8,320,496.00
320801000	Beneficiary Contribution	0.00	772283.00	151,550.00	214,191.00	0.00	834,924.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	389100.00	0.00	0.00	0.00	389,100.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3451031.00	3,615,408.00	1,074,949.00	0.00	910,572.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	11280001.00	866,668.00	0.00	0.00	10,413,333.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	367382.00	0.00	0.00	0.00	367,382.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	23500.00	0.00	1,150.00	0.00	24,650.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	15984.00	0.00	100,382.00	0.00	116,366.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1406862.00	2,240,365.00	833,503.00	0.00	0.00
340100302	Contractor's Retention Money - Specific Grants	0.00	309756.00	309,756.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200100	Rent Deposit	0.00	873218.00	0.00	0.00	0.00	873,218.00
340200200	Auction Deposit	0.00	9820958.00	50,000.00	245,000.00	0.00	10,015,958.00
340200300	Water Deposit	0.00	576220.00	0.00	3,826.00	0.00	580,046.00
340200600	Election Deposit(Candidate)	0.00	59000.00	2,000.00	0.00	0.00	57,000.00
340800100	Deposit Received From Others	0.00	2238121.00	95,000.00	99,973.00	0.00	2,243,094.00
340809900	Other deposits received	0.00	500000.00	0.00	0.00	0.00	500,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	3,100,806.00	3,100,806.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	15,033,499.00	15,366,171.00	0.00	332,672.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	3,830,281.00	3,830,281.00	0.00	0.00
350110100	Gross Salary Payable	0.00	5529745.00	15,604,198.00	15,604,198.00	0.00	5,529,745.00
350110200	Net Salary Payable	0.00	970850.00	11,565,564.00	11,589,300.00	0.00	994,586.00
350110400	Provident Fund Payable	0.00	682709.00	515,543.00	25,000.00	0.00	192,166.00
350110500	Pension and Gratuity Payable	0.00	522650.00	879,252.00	356,602.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	1810120.50	1,406,823.00	1,413,692.00	0.00	1,816,989.50
350110601	Employers Liabilities - Contributory Pension	0.00	45970.00	562,088.00	561,018.00	0.00	44,900.00
350110602	Employers Liabilities - EPF	0.00	0.00	197,356.00	197,356.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	252368.00	0.00	0.00	0.00	252,368.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200100	Recoveries Payable - Employees	0.00	90684.00	0.00	0.00	0.00	90,684.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	232019.00	1,963,081.00	1,958,634.00	0.00	227,572.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	24937.00	287,313.00	280,360.00	0.00	17,984.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	4555.00	54,660.00	54,660.00	0.00	4,555.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	67,700.00	87,400.00	0.00	19,700.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	17750.00	213,230.00	213,035.00	0.00	17,555.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1200.00	0.00	0.00	0.00	1,200.00
350200118	Group Insurance/ Arrear of GIS	0.00	26100.00	290,400.00	288,800.00	0.00	24,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	26,625.00	29,415.00	0.00	2,790.00
350200125	Recoveries Payable-Audit Recovery	0.00	500.00	500.00	1,796.00	0.00	1,796.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	640.00	640.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	45971.00	562,089.00	561,018.00	0.00	44,900.00
350200130	Recoveries Payable - EPF	0.00	35358.00	189,389.00	189,389.00	0.00	35,358.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	137,000.00	152,000.00	0.00	15,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	388,343.00	420,521.00	0.00	32,178.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	488.00	0.00	0.00	0.00	488.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	104,606.00	104,606.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	257930.00	0.00	0.00	0.00	257,930.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	922210.70	1,347,297.00	1,347,321.00	0.00	922,234.70
350300400	VAT payable	0.00	94085.00	200.00	200.00	0.00	94,085.00
350300500	Service Tax Payable	0.00	47177.00	2,265.00	2,265.00	0.00	47,177.00
350300700	Goods And Service Tax - CGST	0.00	66373.00	358,195.00	370,630.00	0.00	78,808.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	101915.00	159,466.00	160,261.00	0.00	102,710.00
350300800	Goods And Service Tax - SGST	0.00	72482.00	358,195.00	369,676.00	0.00	83,963.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	101913.00	159,466.00	160,414.00	0.00	102,861.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	1,998.00	1,998.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	69230.00	106,400.00	48,795.00	0.00	11,625.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350409901	Refund Payable - Deposit Works	0.00	0.00	6,700,000.00	9,025,578.00
350409909	Refund Payable - Others	0.00	17880.00	38,780.00	38,780.00	0.00	17,880.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	6715170.00	6,715,170.00	6,322,660.00	0.00	6,322,660.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	185.00	0.00	0.00	0.00	185.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	159840.00	159,840.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	63152.00	63,152.00	0.00	0.00	0.00
410100100	Land - Municipality	10,791,853.00	0.00	0.00	0.00	10,791,853.00	0.00
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	4,371,054.00	0.00	0.00	0.00	4,371,054.00	0.00
410200199	Other Buildings	2,197,001.00	0.00	0.00	0.00	2,197,001.00	0.00
410300100	Concrete Roads	84,517.00	0.00	0.00	0.00	84,517.00	0.00
410300200	Black Topped Roads	9,628,390.00	0.00	0.00	0.00	9,628,390.00	0.00
410300300	Other Roads	1,964,400.00	0.00	1,295,654.00	0.00	3,260,054.00	0.00
410300399	Other Constructions	24,434,867.00	0.00	499,940.00	0.00	24,934,807.00	0.00
410300400	Bridges	177,000.00	0.00	0.00	0.00	177,000.00	0.00
410300500	Culverts	1,191,563.00	0.00	0.00	0.00	1,191,563.00	0.00
410310200	Drainage	19,331,421.00	0.00	438,450.00	0.00	19,769,871.00	0.00
410330100	Lamp Posts	5,748,420.00	0.00	0.00	0.00	5,748,420.00	0.00
410400100	Plant & Machinery - Municipality	2,944,568.00	0.00	1,031,159.00	0.00	3,975,727.00	0.00
410400200	Plant & Machinery - Transferred Institutions	28,753.00	0.00	0.00	0.00	28,753.00	0.00
410500100	Vehicles - Municipality	1,631,774.00	0.00	1,491,000.00	0.00	3,122,774.00	0.00
410500101	Cars	1,099,241.00	0.00	0.00	0.00	1,099,241.00	0.00
410500107	Ambulances	873,170.00	0.00	0.00	0.00	873,170.00	0.00
410500200	Vehicles - Transferred Institutions	194,696.00	0.00	0.00	0.00	194,696.00	0.00
410600100	Office & Other Equipments - Municipality	3,391,654.00	0.00	77,463.00	0.00	3,469,117.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Computers, Printers & Peripherals	2,937,802.00	0.00	547,097.00	0.00	3,484,899.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,907,517.00	0.00	97,221.00	0.00	3,004,738.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	577,684.00	0.00	1,693,330.00	0.00	2,271,014.00	0.00
410700103	Furniture & Fixture - Chairs	14,004.00	0.00	0.00	0.00	14,004.00	0.00
410700104	Furniture & Fixture - Tables	5,309.00	0.00	0.00	0.00	5,309.00	0.00
410700151	Fittings & Electrical Appliances - Fans	8,000.00	0.00	0.00	0.00	8,000.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,316,993.00	0.00	0.00	0.00	1,316,993.00	0.00
410700199	Other Fittings & Electrical Appliances	1,490,651.00	0.00	0.00	0.00	1,490,651.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,583,377.00	0.00	46,325.00	0.00	2,629,702.00	0.00
410800100	Other Fixed Assets - Municipality	8,972,304.00	0.00	0.00	0.00	8,972,304.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,604,426.00	0.00	0.00	0.00	3,604,426.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2888424.00	0.00	110,388.00	0.00	2,998,812.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	7447095.00	0.00	5,159,910.00	0.00	12,607,005.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2633904.00	0.00	311,451.00	0.00	2,945,355.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1273624.00	0.00	273,085.00	0.00	1,546,709.00
411500100	Accumulated Depreciation-Vehicles	0.00	2109960.00	0.00	158,996.00	0.00	2,268,956.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	7056068.00	0.00	290,268.00	0.00	7,346,336.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3392149.00	0.00	217,176.00	0.00	3,609,325.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	24427662.00	0.00	0.00	0.00	24,427,662.00
412010100	Capital Work In Progress - Municipal Fund	94,140,047.00	0.00	4,029,502.00	1,431,897.00	96,737,652.00	0.00
412100100	Capital Work In Progress - Development Fund	30,409,640.00	0.00	500,785.00	0.00	30,910,425.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,632,698.00	0.00	0.00	0.00	3,632,698.00	0.00
412200100	Capital Work In Progress - Special Funds	290,895.00	0.00	0.00	0.00	290,895.00	0.00
420500100	Investments - Equity Shares	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
420800100	Fixed Deposits	2,210,267.00	0.00	0.00	0.00	2,210,267.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	5,922,041.00	0.00	61,323,896.00	58,030,162.00	9,215,775.00	0.00
431100200	Receivables for Property Taxes (Arrears)	21,194,744.00	0.00	5,924,985.00	6,720,810.00	20,398,919.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	37,250.00	0.00	1,334,750.00	1,230,570.00	141,430.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	547,782.00	0.00	37,250.00	208,790.00	376,242.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	7,020,630.00	7,009,630.00	11,000.00	0.00
431300202	Receivable for License Fees (Arrears)	27,010.00	0.00	0.00	10,200.00	16,810.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	754,504.00	0.00	1,738,381.00	2,253,197.00	239,688.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	564,873.00	0.00	754,504.00	283,358.00	1,036,019.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	370,800.00	370,800.00	0.00	0.00
431409901	Other Receivable (Current)	1,192,970.00	0.00	0.00	1,192,970.00	0.00	0.00
431409902	Other Receivable (Arrears)	8,688,745.00	0.00	1,192,970.00	5,855,575.00	4,026,140.00	0.00
431600100	Receivables from Government (redemption amount)	3,291,497.00	0.00	7,713,532.00	3,023,670.00	7,981,359.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	1,206,092.00	1,206,092.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	318,697.00	318,697.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1292156.00	2,806,976.00	2,920,000.00	0.00	1,405,180.00
432100100	Provision for outstanding Property Taxes	0.00	285723.00	0.00	0.00	0.00	285,723.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	5109.00	0.00	0.00	0.00	5,109.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	66463.00	0.00	0.00	0.00	66,463.00
450100100	Cash	0.00	0.00	62,936,599.00	62,936,599.00	0.00	0.00
450210100	SBT OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210110	Bank of Baroda Pension A/c - 92740100006661	533,624.00	0.00	216,017.00	0.00	749,641.00	0.00
450210200	Dena Bank ( SB)-92740100002841	66,100,389.59	0.00	63,666,699.00	61,448,054.00	68,319,034.59	0.00
450210300	Bank of India (HUDCO)	167,736.50	0.00	4,354.00	0.00	172,090.50	0.00
450210400	Dena Bank ( Special School )	556,291.00	0.00	846,649.00	642,368.00	760,572.00	0.00
450210500	Indian overseas Bank FD	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SBI FD	0.00	0.00	0.00	0.00	0.00	0.00
450210700	State Bank of India - Salary	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Online Property Tax -35964861748	5,117,862.00	0.00	8,312,204.00	41,925.00	13,388,141.00	0.00
450210900	Bank of Baroda(COVID19)92740100007356	54,615.00	0.00	815.00	51,100.00	4,330.00	0.00
450220100	HDFC BANK-E-POS-50100304974786	1,326,513.00	0.00	2,374,572.00	5,271.00	3,695,814.00	0.00
450230100	Ernakulam District Co- Operative Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Eloor Service Co-Operative Bank	8,365.24	0.00	338.00	0.00	8,703.24	0.00
450250100	MFA I (General Purpose Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB(OWN FUND) A/C	0.00	0.00	6,186,956.00	6,186,956.00	0.00	0.00
450250200	TPA 495	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury -Deferred Salary A/c - 79901290000838	0.00	0.00	0.00	0.00	0.00	0.00
450250400	LGTSB-Treasury - 799013000001167	1,000,000.00	0.00	21,270,109.00	22,749,309.00	0.00	479,200.00
450250500	Treasury STSB PF A/c - 799010100211565	681,530.00	0.00	66,703.00	497,213.00	251,020.00	0.00
450410100	Bank Of India, NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450410200	Bank of India (AUEGS)-1190	1,290,952.00	0.00	32,015.00	1,321,540.00	1,427.00	0.00
450410300	Bank of India (SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450410400	Union Bank of India (BSUP) 13984	315,959.00	0.00	18,752.00	0.00	334,711.00	0.00
450410500	SBT (PAIKA)	6,645.00	0.00	397,149.00	395,787.00	8,007.00	0.00
450410600	Dena Bank (Total Sanitation)	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Dena Bank (Literacy)	79,417.00	0.00	2,207.00	0.00	81,624.00	0.00
450410800	Bank of India (JNNURM)	0.00	0.00	0.00	0.00	0.00	0.00
450410900	Punjab National Bank	9,406.00	0.00	257.00	0.00	9,663.00	0.00
450420100	Dena Bank PF loan A/c	2,258.00	0.00	63.00	0.00	2,321.00	0.00
450420200	ICICI Bank - Health - 115901000331	0.00	0.00	1,068,642.00	1,068,642.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,218,530.00	0.00	251,229.00	0.00	6,469,759.00	0.00
450450101	COVID-CFLTC STSB- 799011400005869	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Dena Bank(Chairman Relief Fund)	203,836.00	0.00	154,670.00	214,000.00	144,506.00	0.00
450610200	Union Bank (PMAY)-345202010020427	324,692.00	0.00	9,041,257.00	7,420,000.00	1,945,949.00	0.00
450610300	Union Bank (NULM) - 345202010020426	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Dena Bank (SAYAMPRABHA HOME) 92740100006886	91,225.00	0.00	51,587.00	49,060.00	93,752.00	0.00
450610700	CANARA BANK NULM (110006436987)	500.00	0.00	168,653.00	169,153.00	0.00	0.00
450610800	BOB- Health Grant. AC . No. 92740100009981	0.00	0.00	8,320,496.00	0.00	8,320,496.00	0.00
450620100	ICICI Bank 115905000513	335,000.00	0.00	0.00	335,000.00	0.00	0.00
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	213,017.00	0.00	346,638.00	0.00	559,655.00	0.00
450620400	CITY UNION BANK(CFC GRANT)500101012704645	8,772,892.00	0.00	15,003,448.00	21,400,528.00	2,375,812.00	0.00
450620500	ICICI - PMAY - 115901000329	0.00	0.00	12,040,000.00	12,040,000.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MFA III Eloor Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV Eloor Municipality(New)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V Eloor Municipality	0.00	0.00	0.00	0.00	0.00	0.00
450650500	MFA IV Eloor Municipality (OLD)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	257,000.00	253,000.00	4,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	228,401.00	0.00	428,000.00	431,550.00	224,851.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	94,500.00	0.00	0.00	0.00	94,500.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.84	0.00	0.00	0.00	0.84	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	656,574.00	0.00	100,000.00	0.00	756,574.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	2,000.00	0.00	692,239.00	0.00	694,239.00	0.00
460600300	Water Deposits	504,000.00	0.00	5,398,000.00	0.00	5,902,000.00	0.00
460609900	Other deposits with external agencies	14,000.00	0.00	0.00	0.00	14,000.00	0.00
461100100	Accumulated Provisions against Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>384,818,103.17</b>	<b>384,818,103.17</b>	<b>680,466,696.00</b>	<b>680,466,696.00</b>	<b>,065,284,799.17</b>	<b>,065,284,799.17</b>

Software Support: Information Kerala Mission

Accounts Officer

  
Secretary

# Eloor Municipality CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12,781,492.00
130000000	Rental Income from Municipal Properties	1,021,500.00
140000000	Fees & User Charges	4,715,416.00
150000000	Sale & Hire Charges	286,689.00
160000000	Revenue Grants, Contributions & Subsidies	58,098,343.00
171000000	Interest Earned	2,415,571.00
180000000	Other Income	110,003.00
		<b>79,429,014.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14,209,584.00
220000000	Administrative Expenses	4,491,126.00
230000000	Operations & Maintenance	7,224,698.00
240000000	Interest & Finance Charges	10,700.00
250000000	Programme Expenses	35,179,050.00
251000000	Decentralised Plan Programme - Service Sector	21,560,809.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,524,812.00
253000000	Decentralised Plan Programme - Projects not included in Sect:	2,077,427.00
260000000	Revenue Grants, Contribution and Subsidies	214,000.00
280000000	Prior Period Item	806,755.00
431000000	Sundry Debtors (Receivables)	(27,344,441.00)
		<b>65,954,520.00</b>
		<b>13,474,494.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	437,352.00
311000000	Earmarked Funds	5,756,956.00
320000000	Grants, Contribution for Specific Purposes	36,857,995.00
340000000	Deposits Received	(1,871,510.00)
350000000	Other Liabilities	(30,849,209.00)
		<b>10,331,584.00</b>
<b>LESS</b>		
410000000	Fixed Assets	2,664,008.00
412000000	Capital Work In Progress	500,785.00
		<b>3,164,793.00</b>
		<b>7,166,791.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	6,834,712.00
		<b>6,834,712.00</b>
		<b>(6,834,712.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		
		<b>13,806,573.00</b>
<b>GRAND TOTAL (A+B+C)</b>		
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(93,411,255.33)

Account Head Code	Account Head	Amount
		(93,411,255.33)
	TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD	93,411,255.33
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	
	LESS	
450000000	Cash and Bank balance	(107,217,828.33)
		(107,217,828.33)
	TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	107,217,828.33
	Net increase/ (decrease) in cash and cash equivalents	13,806,573.00

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**Eloor Municipality**  
**BALANCE SHEET**  
As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
<b>LIABILITIES</b>			
<b>Reserve&amp; Surplus</b>			
310000000	Municipal (General) Fund [Code No 310]	B-1	145596984.97
311000000	Earmarked Funds	B-2	161467.00
312000000	Reserves	B-3	149086449.00
	<b>Total Reserve&amp; Surplus</b>		<b>294844900.97</b>
<b>Grants,Contributions for specific purposes</b>			
320000000	Grants, Contribution for Specific Purposes	B-4	16734894.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>16734894.00</b>
<b>Loans</b>			
330000000	Secured Loans	B-5	10413333.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>10413333.00</b>
<b>Current Liabilities and Provisions</b>			
340000000	Deposits Received	B-7	14780214.00
350000000	Other Liabilities	B-9	20067383.20
	<b>Total Current Liabilities and Provisions</b>		<b>34847597.20</b>
	<b>TOTAL LIABILITIES</b>		<b>356840725.17</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
410000000	Fixed Assets	B-11	121720048.00
411000000	Accumulated Depreciation	B-11	(57750160.00)
412000000	Capital Work In Progress	B-11	131571670.00
	<b>Total Fixed Assets</b>		<b>195541558.00</b>
<b>Investments</b>			
420000000	Investments - General Fund	B-12	4710267.00
	<b>Total Investments</b>		<b>4710267.00</b>
<b>Current Assets,Loans and Advances</b>			
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	42038202.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(357295.00)
450000000	Cash and Bank balance	B-17	107217828.33
460000000	Loans, Advances and Deposits	B-18	7690164.84
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18	0.00
	<b>Total Current Assets,Loans and Advances</b>		<b>156588900.17</b>
<b>Miscellaneous Expenditure(To the Extent not writte</b>			
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>356840725.17</b>



**Eloor Municipality**  
**SCHEDULES OF BALANCE SHEET STATEMENT**  
*As on 31-March-2023*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100100	General Fund	120,552,406.97	
310900100	Excess of Income Over Expenditure	25,044,578.00	
	<b>Total Muncipal (General) Fund</b>	<b>145,596,984.97</b>	

**Schedule: B-2 Earnmarked Funds**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
311100100	Poverty Alleviation Fund	1,427.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	144,506.00	
311700100	Pension Fund for Contingent Staff	15,534.00	
	<b>Total Earnmarked Funds</b>	<b>161,467.00</b>	

**Schedule: B-3 Reserves [Code No 312]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100100	Beneficiary Contribution (Utilised)	1,440.00	
312100200	Capital Contribution Others	149,085,009.00	
	<b>Total Reserves</b>	<b>149,086,449.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,903,990.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	2,375,812.00	
320200206	Fund for Transferred Institutions - Health - Capital	8,320,496.00	
320801000	Beneficiary Contribution	834,924.00	
320809700	Donations Related to Pandemic/Epidemic Control	389,100.00	
320809900	Other Grants & Contributions for Specific Purpose	910,572.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>16,734,894.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
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330500202	Loan from HUDCO	10,413,333.00	
	<b>Total Secured Loans</b>	<b>10,413,333.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	367,382.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	24,650.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	116,366.00	
340200100	Rent Deposit	873,218.00	
340200200	Auction Deposit	10,015,958.00	
340200300	Water Deposit	580,046.00	
340200600	Election Deposit(Candidate)	57,000.00	
340800100	Deposit Received From Others	2,243,094.00	
340809900	Other deposits received	500,000.00	
	<b>Total Deposits Received</b>	<b>14,780,214.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
350100301	Contractors Control Account - Municipal Fund	332,672.00	
350110100	Gross Salary Payable	5,529,745.00	
350110200	Net Salary Payable	994,586.00	
350110400	Provident Fund Payable	192,166.00	
350110600	Contribution to Central Pension Fund Payable	1,816,989.50	
350110601	Employers Liabilities - Contributory Pension	44,900.00	
350110700	Contribution to Other Pension Fund Payable	252,368.00	
350200100	Recoveries Payable - Employees	90,684.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	227,572.00	
350200104	Recoveries Payable - Insurance Premium	17,984.00	
350200106	Recoveries Payable - Co-operative Recovery	4,555.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	19,700.00	
350200116	State Life Insurance/ Arrear of SLI	17,555.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,200.00	

350200118	Group Insurance/ Arrear of GIS	24,500.00	
350200122	Recoveries Payable-Accident Compensation Recovery	2,790.00	
350200125	Recoveries Payable-Audit Recovery	1,796.00	
350200129	Recoveries Payable - Contributory Pension	44,900.00	
350200130	Recoveries Payable - EPF	35,358.00	
350200131	Recoveries Payable-Medisep -Regular	15,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	32,178.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	488.00	
350200301	Recoveries Payable - COVID	257,930.00	
350300100	Library Cess Payable	922,234.70	
350300400	VAT payable	94,085.00	
350300500	Service Tax Payable	47,177.00	
350300700	Goods And Service Tax - CGST	78,808.00	
350300710	Government and Other Dues Payable-TDS - CGST	102,710.00	
350300800	Goods And Service Tax - SGST	83,963.00	
350300810	Government and Other Dues Payable-TDS - SGST	102,861.00	
350409900	Refund Payable - Others	11,625.00	
350409901	Refund Payable - Deposit Works	2,325,578.00	
350409909	Refund Payable - Others	17,880.00	
350410301	Advance Collection of Revenues - License Fees	6,322,660.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	185.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>20,067,383.20</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
410100100	Land - Municipality	10,791,853.00	
410200100	Buildings - Municipality	4,371,054.00	
410200199	Other Buildings	2,197,001.00	
410300100	Concrete Roads	84,517.00	
410300200	Black Topped Roads	9,628,390.00	
410300300	Other Roads	3,260,054.00	
410300399	Other Constructions	24,934,807.00	
410300400	Bridges	177,000.00	
410300500	Culverts	1,191,563.00	
410310200	Drainage	19,769,871.00	
410330100	Lamp Posts	5,748,420.00	
410400100	Plant & Machinery - Municipality	3,975,727.00	
410400200	Plant & Machinery - Transferred Institutions	28,753.00	
410500100	Vehicles - Municipality	3,122,774.00	

410500101	Cars	1,099,241.00	
410500107	Ambulances	873,170.00	
410500200	Vehicles - Transferred Institutions	194,696.00	
410600100	Office & Other Equipments - Municipality	3,469,117.00	
410600102	Computers, Printers & Peripherals	3,484,899.00	
410600200	Office & Other Equipments - Transferred Institutions	3,004,738.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,271,014.00	
410700103	Furniture & Fixture - Chairs	14,004.00	
410700104	Furniture & Fixture - Tables	5,309.00	
410700151	Fittings & Electrical Appliances - Fans	8,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,316,993.00	
410700199	Other Fittings & Electrical Appliances	1,490,651.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,629,702.00	
410800100	Other Fixed Assets - Municipality	8,972,304.00	
410800200	Other Fixed Assets - Transferred Institutions	3,604,426.00	
411200100	Accumulated Depreciation-Buildings	(2,998,812.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(12,607,005.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,945,355.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,546,709.00)	
411500100	Accumulated Depreciation-Vehicles	(2,268,956.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(7,346,336.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,609,325.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(24,427,662.00)	
412010100	Capital Work In Progress - Municipal Fund	96,737,652.00	
412100100	Capital Work In Progress - Development Fund	30,910,425.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,632,698.00	
412200100	Capital Work In Progress - Special Funds	290,895.00	
	<b>Total Fixed Assets</b>	<b>195,541,558.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
420500100	Investments - Equity Shares	2,500,000.00	
420800100	Fixed Deposits	2,210,267.00	
	<b>Total Investments-General Fund</b>	<b>4,710,267.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>

	Total Stock in Hand (Inventories)	0.00	
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**Schedule: B-15 Sundry Debtors(Receivables[Code No 431]**

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	9,215,775.00	
431100200	Receivables for Property Taxes (Arrears)	20,398,919.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	141,430.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	376,242.00	
431300201	Receivable for License Fees (Current)	11,000.00	
431300202	Receivable for License Fees (Arrears)	16,810.00	
431400101	Rent receivable from Civic Amenities (Current)	239,688.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,036,019.00	
431409902	Other Receivable (Arrears)	4,026,140.00	
431600100	Receivables from Government (redemption amount)	7,981,359.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,405,180.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>42,038,202.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210110 ✓	Bank of Baroda Pension A/c - 92740100006661	749,641.00	
450210200 ✓	Dena Bank ( SB)-92740100002841	68,319,034.59	
450210300 ✓	Bank of India (HUDCO) ✗	172,090.50	
450210400 ✓	Dena Bank ( Special School )	760,572.00	
450210800	SBI Online Property Tax -35964861748 ✗	13,388,141.00	
450210900 ✓	Bank of Baroda(COVID19)92740100007356	4,330.00	
450220100	HDFC BANK-E-POS-50100304974786 ✗	3,695,814.00	
450230200 ✓	Eloor Service Co-Operative Bank ✗	8,703.24	
450250400 ✓	LGTSB-Treasury - 799013000001167 ✗	(479,200.00)	
450250500 ✓	Treasury STSB PF A/c - 799010100211565	251,020.00	
450410200	Bank of India (AUEGS)-1190 ✗	1,427.00	
450410400 ✓	Union Bank of India (BSUP) 13984 ✗	334,711.00	
450410500	SBT (PAIKA) ✗	8,007.00	
450410700 ✓	Dena Bank (Literacy)	81,624.00	
450410900 ✓	Punjab National Bank	9,663.00	
450420100 ✓	Dena Bank PF loan A/c	2,321.00	
450430100 ✓	Eloor Service Co-Operative Bank · SC Housing Projec ✗	6,469,759.00	
450610100 ✓	Dena Bank(Chairman Relief Fund)	144,506.00	
450610200 ✓	Union Bank (PMAY)-345202010020427	1,945,949.00	

450610400	Dena Bank (SAYAMPBABHA HOME) 92740100006886	93,752.00	
450610800	BOB- Health Grant. AC . No. 92740100009981	8,320,496.00	
450620200	Axis Bank (Swach Bharath Mission) 916010013408791	559,655.00	
450620400	CITY UNION BANK(CFC GRANT)500101012704645 d	2,375,812.00	
	<b>Total Cash and Bank Balances</b>	<b>107,217,828.33</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
460100400	Festival Advance to Employees	4,000.00	
460100700	Miscellaneous Advance	224,851.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	94,500.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.84	
460500201	Advance to Implementing Agencies - Municipal Fund	756,574.00	
460600100	Electricity Deposits	694,239.00	
460600300	Water Deposits	5,902,000.00	
460609900	Other deposits with external agencies	14,000.00	
	<b>Total Loans, advances and deposits</b>	<b>7,690,164.84</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	<b>Total Accumulated Provisions against Loans, Advances and Deposits</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	<b>Total Miscellaneous Expenditure(to the extent not write off)</b>	<b>0.00</b>	

**Schedule: B-21 Provisions [Code No 432]**

Code No	Particulars	Current Year Amount	Previous Year Amount
432100100	Provision for outstanding Property Taxes	(285,723.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(5,109.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(66,463.00)	
	<b>Total Provisions</b>	<b>(357,295.00)</b>	