



## Erattupetta Municipal Office Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		<b>LIABILITY</b>		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	52981121
2	3120000	Reserves	B3	45554683
		<b>Total Reserve &amp; Surplus</b>		<b>98535804</b>
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26759409
		<b>Total Grants, Contributions for specific purposes</b>		<b>26759409</b>
		Loans		
1	3300000	Secured Loans	B5	68117778
		<b>Total Loans</b>		<b>68117778</b>

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3967349
2	3500000	Other Liabilities	B8	22197748
		<b>Total Current Liabilities and Provisions</b>		<b>26165097</b>
		<b>Total LIABILITY</b>		<b>219578088</b>
		<b>ASSET</b>		
		Investments		
1	4200000	Investments	B12	2000000
		<b>Total Investments</b>		<b>2000000</b>
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	806092
2	4310000	Sudry Debtors (Receivables)	B14	25454081
3	4400000	Pre-paid Expenses	B16	68117778
4	4500000	Cash and Bank balance	B17	34535390
5	4600000	Loans, Advances and Deposits	B18	13881809
		<b>Total Current Assets,Loans and Advances</b>		<b>142795150</b>
		Fixed Assets		
1	4100000	Fixed Assets	B9	102473527
2	4110000	Accumulated Depreciation	B10	(29577458)
3	4120000	Capital Work in Progress	B11	1886869

SN	Code	Description of Items	Schedule No	Amount
		<b>Total Fixed Assets</b>		<b>74782938</b>
		<b>Total ASSET</b>		<b>219578088</b>



## Erattupetta Municipal Office Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		<b>Schedule B1: Municipal (General) Fund [Code No 310]</b>	
1	3101001	General Fund	40911928
2	3109001	Excess of Income Over Expenditure	12069193
3	3109002	Suspense	0
		<b>Total of Municipal (General) Fund [Code No 310]</b>	<b>52981121</b>
		<b>Schedule B3: Reserves</b>	
1	3121001	Capital Contribution	45554683
		<b>Total of Reserves</b>	<b>45554683</b>
		<b>Schedule B4: Grants, Contribution for Specific Purposes</b>	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4320655
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1736692

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	9904499
4	3201005	Central Finance Commission Grant - Untied	1691585
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	136157
6	3201020	Integrated Child Development Service	1421924
7	3201023	Member Of Parliament Local And Development Scheme	636
8	3201027	Swaccha Bharat Mission - Grameen	352513
9	3201031	Swaccha Bharat Mission - Capacity Building	0
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	140000
16	3202022	Ayyankali Urban Employment Guarantee Scheme	12924
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	133750
19	3208099	Other Grants & Contributions for Specific Purpose	5674674
20	3201050	Grants Contributions for Specific Purposes - Central Government	1233400
<b>Total of Grants, Contribution for Specific Purposes</b>			<b>26759409</b>
<b>Schedule B5: Secured Loans</b>			
1	3305003	Loan from K.U.R.D.F.C	68117778

SN	Code	Description of Items	Current Year Amount
		<b>Total of Secured Loans</b>	<b>68117778</b>
		<b>Schedule B7: Deposits Received</b>	
1	3401001	Earnest Money Deposit	45764
2	3401002	Security Deposit	810000
3	3401003	Retention	852319
4	3402001	Rent Deposit	1444838
5	3402002	Auction Deposit	638950
6	3402006	Election Deposit(Candidate)	93600
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	76878
		<b>Total of Deposits Received</b>	<b>3967349</b>
		<b>Schedule B8: Other Liabilities</b>	
1	3501001	Suppliers Control Account	506519
2	3501002	Contractors Control Account	6908121
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	419194
5	3501104	Provident Fund Loan Payable	0
6	3501106	Contribution to Central Pension Fund Payable	135427
7	3501107	Contribution to Other Pension Fund Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	251142
10	3501302	Employers Liabilities - EPF	207967

SN	Code	Description of Items	Current Year Amount
11	3502001	Recoveries Payable - General Provident Fund	302972
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	158084
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	704534
14	3502006	Recoveries Payable - Insurance Premium	26312
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	79401
17	3502012	Recoveries Payable - State Life Insurance	187280
18	3502013	Recoveries Payable - Group Saving Life Insurance	15700
19	3502014	Recoveries Payable - Group Insurance	154610
20	3502017	Recoveries Payable-GPAIS	31000
21	3502018	Recoveries Payable-Audit Recovery	43620
22	3502019	Recoveries Payable-Family Benefit Scheme	13500
23	3502020	Recoveries Payable - Employee Share NPS	623386
24	3502021	Recoveries Payable - EPF	125305
25	3502022	Recoveries Payable -Medisep -Regular	102000
26	3502024	Recoveries Payable-Other Recoveries from Employees	65549
27	3502025	Recoveries Payable - Income Tax Deducted at Source	278833
28	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	266348
29	3502028	Recoveries Payable - Other Recoveries	11009
30	3503001	Government and Other Dues Payable - Library Cess Payable	1900440

SN	Code	Description of Items	Current Year Amount
31	3503005	Government and Other Dues Payable-TDS - CGST	53102
32	3503006	Government and Other Dues Payable-TDS - SGST	83831
33	3503008	Government and Other Dues Payable - CGST	152378
34	3503009	Government and Other Dues Payable - SGST	391070
35	3503012	Government and Other Dues Payable - Flood Cess Payable	6426
36	3503013	Government and Other Dues Payable - Others payable	60033
37	3504016	Refund Payable - Deposit Works	0
38	3504099	Refund Payable - Others	425500
39	3504101	Advance Collection of Revenues	504946
40	3505003	User fee for Garbage collection Payable	349000
41	3508001	Liability in respect of Stale Cheque	0
42	3501116	Pension Contribution Payable	485780
43	3503016	Forest Tax Payable	499
44	3501108	Provident Fund Payable	4195598
45	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	147900
46	3501003	Professionals Control Account	1344989
47	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
48	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	478443
49	3503099	Other Payable	0
<b>Total of Other Liabilities</b>			<b>22197748</b>
<b>Schedule B12: Investments</b>			

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	2000000
<b>Total of Investments</b>			<b>2000000</b>
<b>Schedule B13: Stock in Hand</b>			
1	4301002	Purchase of Material - Stores	806092
<b>Total of Stock in Hand</b>			<b>806092</b>
<b>Schedule B14: Sudry Debtors (Receivables)</b>			
1	4311001	Receivables for Property Taxes (Current)	12789606
2	4311002	Receivables for Property Taxes (Arrears)	8050066
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	296153
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	75865
6	4313004	Receivable for License Fees (Arrears)	1184602
7	4314001	Rent receivable from Buildings (Current)	341876
8	4314002	Rent receivable from Buildings (Arrears)	32001
9	4314004	Rent receivable from Lease on Land (Arrears)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	0
12	4314009	Receivables from Bus Stand (Current)	0
13	4314010	Receivables from Bus Stand (Arrear)	0
14	4314011	Receivables from Slaughter House (Current)	0
15	4314113	Interest Accrued & Due - Investment	0

SN	Code	Description of Items	Current Year Amount
16	4315001	Grants Receivable	0
17	4315002	Receivables from Government (redemption amount)	3715780
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1031868)
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0

**Total of Sudry Debtors (Receivables) 25454081**

SN	Code	Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	68117778

**Total of Pre-paid Expenses 68117778**

SN	Code	Schedule B17: Cash and Bank balance	
1	4501001	Cash	1135359
2	4502101	Canara Bank Account 110172976620	122937
3	4502101	Canara Bank NULM PFMS Account 110006945977	0
4	4502101	District Cooperative Bank Own Fund Account 0000044	45441
5	4502101	District Cooperative Bank SGRY Account 000012	1627
6	4502101	District Cooperative Saksharatha Account 000000009	65723
7	4502101	ICICI BANK 323901000557	0
8	4502101	ICICI Bank Account 323901000932	0
9	4502101	ICICI Bank IHHL Account 323901000928	0
10	4502101	ICICI Central Finance Commission Grant Bank Account 323901000488	15297639

SN	Code	Description of Items	Current Year Amount
11	4502101	ICICI NULM CLH Account 323901000497	407743
12	4502101	ICICI SWATCHBARATH Account 094101000851	352513
13	4502101	Indian Bank Health and Wellness Account 7215584312	4320655
14	4502101	Indian Bank Health Grant Diagnostic Infrastructure Account 7215569495	1736692
15	4502101	Kerala Gramin AUEGS Account 40545101025015	12924
16	4502101	Kerala Gramin Bank CFLTC Account 40545101078859	3494
17	4502101	South Indian Bank Profession Tax Account 0761053000006555	159280
18	4502101	State Bank of India IBPMS Account 40196683131	108877
19	4502101	State Bank of India MP Account 39119652536	652
20	4502101	State Bank Of India Own Fund Account 40346077325	4804961
21	4502101	State Bank of India Own Fund Account 67289530430	5948382
22	4502101	Union Bank PMAY Account 720102010002777	10491
23	4502201	Sub Treasury LGTSB Own Fund Account 799013000000123	0
24	4502201	Sub Treasury Provident Fund Account 709021400000014	0

**Total of Cash and Bank balance**

**34535390**

<b>Schedule B18: Loans, Advances and Deposits</b>			
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	8716698
3	4605002	Advance to Implementing Agencies	4987500
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	143261

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4609005	Contribution Towards Joint Venture Projects - Municipalities	1200
8	4601007	Travelling Allowance Advance	33150
<b>Total of Loans, Advances and Deposits</b>			<b>13881809</b>
<b>Schedule B9: Fixed Assets</b>			
1	4101001	Land	5581848
2	4102002	Administrative Buildings	20522950
3	4102005	Hospital Buildings	198827
4	4102006	Dispensary/ Clinic Buildings	133292
5	4102008	School Buildings	852177
6	4102010	Market Buildings	140054
7	4102012	Recreation Centre Buildings	643000
8	4102016	Other Buildings	18499328
9	4103001	Concrete Roads	9842512
10	4103002	Black Topped Roads	3272099
11	4103007	Other Roads	437292
12	4103008	Bridges	292373
13	4103010	Culverts	307350
14	4103099	Other Constructions	4810061
15	4103102	Drainage	397334
16	4103201	Check Dam	26500
17	4103204	Distribution & Regulation System - Water Supply	3508734

SN	Code	Description of Items	Current Year Amount
18	4104001	Plant & Machinery	1587738
19	4105001	Vehicles	3909058
20	4106001	Office & Other Equipments	2449564
21	4106002	Computers, Printers & Peripherals	3833162
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11903304
23	4108001	Other Fixed Assets	4623379
24	4103301	Lamp Post	2735922
25	4102019	Free Style Open Gym	135264
26	4102020	Bus Stand Buildings	1574772
27	4102021	Water Transport Buildings	255633
<b>Total of Fixed Assets</b>			<b>102473527</b>

<b>Schedule B10: Accumulated Depreciation</b>			
1	4112001	Accumulated Depreciation-Buildings	(4729797)
2	4113001	Accumulated Depreciation - Roads	(333982)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3927433)
4	4113201	Accumulated Depreciation-Watersupply	(6000)
5	4113301	Accumulated Depreciation-Public Lighting	(1868348)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2041737)
7	4115001	Accumulated Depreciation-Vehicles	(4366576)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1528180)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4201233)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6574172)

SN	Code	Description of Items	Current Year Amount
<b>Total of Accumulated Depreciation</b>			<b>(29577458)</b>
<b>Schedule B11: Capital Work in Progress</b>			
1	4120101	Capital Work In Progress	1886869
<b>Total of Capital Work in Progress</b>			<b>1886869</b>



## Erattupetta Municipal Office

### Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	40911928	0	40911928	0	40911928
3109001	Excess of Income Over Expenditure	4442359	236874802	241317161	229247968	12069193
3109002	Suspense	0	28570209	28570209	28570209	0
	Total Municipal Fund	45354287		310799298		



## Erattupetta Municipal Office Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	<b>INCOME</b>				
1		<b>1100000</b>	I - 1	Tax Revenue (110)	29473508
2		<b>1300000</b>	I - 3	Rental Income (130)	2411146
3		<b>1400000</b>	I - 4(a)	Fees and User Charges Remission and Refund	234731
4		<b>1400000</b>	I - 4	Fees and User Charges (140)	8253070
5		<b>1500000</b>	I - 5	Sale and Hire Charges (150)	211858
6		<b>1600000</b>	I - 6	Revenue Grants, Contributions and Subsidies (160)	156091974
7		<b>1700000</b>	I - 7	Income from Investments (170)	6
8		<b>1710000</b>	I - 8	Interest Earned (171)	101134
9		<b>1800000</b>	I - 9	Other Income (180)	40097375
10			TOTAL INCOME		236874802
	<b>EXPENDITURE</b>				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	64706226
12		2200000	I - 11	Administrative Expenses (220)	11144272
13		2300000	I - 12	Operations and Maintenance (230)	29848363
14		2400000	I - 13	Interest and Finance Charges (240)	3207801
15		2520000	I - 14(b)	Expenses in Service Sector (252)	38048381
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	7163931
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	58412448
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	1981148
19		2500000	I - 14	Programme Expenditure (250)	87197
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	14267782
21		2720000	I - 18	Depreciation (272)	1049628
22			TOTAL EXPENDITURE		229917177
23			Gross Surplus/Deficit of Income over Expenditure		6957625
	<b>PRIOR PERIOD EXPENDITURE</b>				
24		2800000	I - 19	Prior Period Items (280)	(669209)
25			TOTAL PRIOR PERIOD EXPENDITURE		(669209)
26			<b>Gross Surplus/Deficit of Income over Expenditure after</b>		<b>7626834</b>

SN	Group	Code	Head Name	Schedule	Amount
			<b>Prior Period Items</b>		



## Erattupetta Municipal Office Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
<b>INCOME</b>		<b>1100000</b>		<b>Tax Revenue (110)-I -1</b>	
1		1108004	Entertainment Tax		1199781
2		1100101	Property Tax (General)		23664998
3		1108003	Cess on Entertainment tax		68202
4		1101001	Profession Tax – Employees		3006018
5		1101002	Profession Tax - Traders/ Institutions		1534509
		<b>1300000</b>		<b>Rental Income (130)-I - 3</b>	
6		1302003	Rent from Buildings		2410748
7		1301002	Rent from Stadium		398
		<b>1400000</b>		<b>Fees and User Charges Remission and Refund-I - 4(a)</b>	
8		1409003	Remission and Refund - User Charges		11052
9		1409004	Remission and Refund - Other Charges		223679
		<b>1400000</b>		<b>Fees and User Charges (140)-I - 4</b>	

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		29090
11		1401399	Fees for Other Certificates or Extracts		301
12		1401401	Fees under RTI Act		585
13		1401701	Regularization Fees		323063
14		1401801	Application Fee		72020
15		1402001	Penal Interest		1790487
16		1402003	Other Penalties and Fines		1054559
17		1402004	Compounding Fee		5740
18		1402005	Fine for Dumping Waste		35500
19		1404004	Ownership Change Fees - Fine		66300
20		1404008	Delayed Registration Fees		11250
21		1404009	Search Fees		106
22		1404099	Other Fees		82880
23		1405005	Bus Stand Fees		2116
24		1405006	Slaughter House Fees		6313
25		1405099	Other User Charges		20117
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		9200
27		1401101	License Fees for Enterprises		880500
28		1401104	License Fees under Cinema Regulation Act		1000
29		1401201	Fees for Construction of Buildings		1866332
30		1401202	Fees for Installation of Machinery		1900

SN	Group	Code	Head Name	Schedule	Amount
31		1401203	Permit Application fee		1212426
32		1401302	Fees for Delayed Registration - Birth & Death		497
33		1401305	Fee for Non Availability Certificate		16
34		1401306	Fee for Correction in Registration		1515
35		1405018	Wastemanagement - User Charges		317500
36		1402006	Fine imposed by Health Authorities		172880
37		1404011	Late Fee		165425
38		1401204	Permit Fee for Additional FSI		123452
		<b>1500000</b>	<b>Sale and Hire Charges (150)-I - 5</b>		
39		1501202	Receipts from Sale of Scrap		159000
40		1501102	Receipts from Sale of Tender Forms		3311
41		1501099	Receipts from Sale of Other Products		12984
42		1501003	Receipts from Sale of Usufructs of trees		7107
43		1501204	Cost of Empty Barrell		1956
44		1501203	Receipts from auction of obsolete assets		27500
		<b>1600000</b>	<b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>		
45		1601021	Maintenance Fund - Road Assets		5415976
46		1601022	Maintenance Fund - Non-Road Assets		8812859
47		1601023	General Purpose Fund		20889454
48		1601035	Ayyankali Urban Employment Guarantee Scheme		12717782
49		1602001	Special Grants		4569418

SN	Group	Code	Head Name	Schedule	Amount
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		5003670
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1013928
52		1602005	Central Finance Commission Grant - Untied		8787575
53		1602019	Intergrated Child Development Service		1002710
54		1602023	Swaccha Bharat Mission - Grameen		49310
55		1602027	Swaccha Bharat Mission - Capacity Building		49901
56		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		622500
57		1603002	Beneficiary Contribution		160800
58		1605003	Contribution - other Funds		131690
59		1601002	Development Fund - Special Component Plan		590000
60		1601001	Development Fund - General		21551331
61		1602006	Central Finance Commission Grant - Tied		7674150
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1461600
63		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		720
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11004000
65		1601013	Fund for Transferred Functions/ Schemes -		144000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6326700
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38051900
		<b>1700000</b>	<b>Income from Investments (170)-I - 7</b>		
69		1709001	Bank Charges Collected		6
		<b>1710000</b>	<b>Interest Earned (171)-I - 8</b>		
70		1711001	Interest from Bank Accounts		101134
		<b>1800000</b>	<b>Other Income (180)-I - 9</b>		
71		1804001	Recovery from Employees		1200000
72		1808004	Receipts on excess payments		38897375
					236874802
<b>EXPENDITURE</b>		<b>2100000</b>	<b>Establishment Expenses (210)-I - 10</b>		
73		2101101	Wages		16858491
74		2101201	Bonus		56000
75		2103003	Employer's Contribution to EPF - Contract Employees		497754
76		2103002	Employer's Contribution to Pension Fund - Contingent Employees		(2)
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		87766
79		2102017	Festival Allowance		49500
80		2102016	Other Benefits and Allowances		41755
81		2102015	Uniforms		48780
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3043902
83		2102009	Other allowances - Temporary Staff		32810
84		2102008	Other allowances - Permanent Staff		2075158
85		2102004	Travelling Allowances - Temporary Staff		19100
86		2103005	Employer's Contribution to EPF - Others		811893
87		2102001	Travelling Allowances - Secretary		19596
88		2101401	Honorarium		576490
89		2101501	Festival Allowance		89130
90		2103007	Pension Contribution		1870758
91		2103010	EPF - Localbody Share towards Administrative Expense		145000
92		2103004	Employer's Contribution to EPF - Dially Wages Staff		161962
93		2101005	Salaries - Temporary Staff		935644
94		2101006	Salaries - Full time Contingent Staff		412713
95		2101007	Salaries - Part time Contingent Staff		124239
96		2105099	Other Establishment Expenses		125676

SN	Group	Code	Head Name	Schedule	Amount
97		2103006	Employer's Contribution to NPS - Regular Employees		472523
98		2101001	Salaries -Secretary		16500000
99		2101004	Salaries - Contract Staff		2512542
100		2101003	Salaries - Permanent Staff		17071961
101		2102023	Medical Re-Imbursement -Staff		60085
		<b>2200000</b>	<b>Administrative Expenses (220)-I - 11</b>		
102		2206099	Other Advertisement & Publicity Charges		25138
103		2208005	Donations And Contributions As Per Government Order		165650
104		2208004	Compensation Ordered By Court		602056
105		2201201	Telephone Expenses/ Internet Charges		28146
106		2201299	Miscellaneous Communication Expenses		518269
107		2201301	Electricity Charges - Allied Institutions		88283
108		2201303	Rent - Allied Institutions		427573
109		2202001	Books & Periodicals		30250
110		2202101	Printing & Stationery		545924
111		2204001	Insurance		122348
112		2205101	Miscellaneous Legal Expenses		169646
113		2205201	Professional & Other Fees		1284103
114		2206001	Newspaper Advertisement Charges		11537
115		2206101	Membership & Subscriptions		106500
116		2208099	Miscellaneous Administration Expenses		5011880

SN	Group	Code	Head Name	Schedule	Amount
117		2201001	Rent of Buildings		466259
118		2201002	Land Tax/ Basic Tax		1239
119		2201003	Other Taxes/ Duties		34077
120		2201101	Office Electricity Expenses		434986
121		2201102	Water Charges - Office		1343
122		2201104	Service Connection Charge (KSEB/ KWA)		1031065
123		2201199	Other Office Maintenance Expenses		38000
		<b>2300000</b>	<b>Operations and Maintenance (230)-I - 12</b>		
124		2305006	Repairs & Maintenance - Street Lights		96975
125		2308201	Refreshment Charges		313709
126		2308101	Post Shifting Charge		97229
127		2305909	Other Repairs & Maintenance		199771
128		2305902	Repairs & Maintenance - Office Equipments		7200
129		2305901	Repairs & Maintenance - Machinery		23975
130		2308099	Other Operating & Maintenance Expenses		273518
131		2308013	Sanitation Expenses		280000
132		2301003	Electricity Charges of Other Buildings of LB		200387
133		2301001	Electricity Charges for Street Lights		82060
134		2301002	Fuel Charges		1365010
135		2304001	Vehicle Hire Charges		99702
136		2305001	Repairs & Maintenance - Roads and Pavements		22786046

SN	Group	Code	Head Name	Schedule	Amount
137		2305003	Repairs & Maintenance - Water Supply		2054411
138		2305004	Repairs & Maintenance - Drainage		44532
139		2305301	Repairs & Maintenance - Vehicles		502145
140		2305201	Repairs & Maintenance - Buildings		1230722
141		2305103	Repairs & Maintenance - Schools		190970
142		2305099	Repairs & Maintenance - Other Infrastructure Assets		1
		<b>2400000</b>	<b>Interest and Finance Charges (240)-I - 13</b>		
143		2408001	Other Finance Expenses		3202774
144		2407001	Bank Charges		5027
		<b>2520000</b>	<b>Expenses in Service Sector (252)-I - 14(b)</b>		
145		2521906	Toilet (Public/Community Level)		13000
146		2520101	Pre-primary Education		2823695
147		2520107	Education-Related Activities		1050000
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		4000
149		2520601	Public Health Centre		55800
150		2520602	Health related Programs		8113935
151		2520603	Health Sub centers		423277
152		2520604	Community Health Sub centers		36502
153		2520901	Special Child Welfare Program		22800
154		2520902	Child Welfare Program		244867

SN	Group	Code	Head Name	Schedule	Amount
155		2520903	Women Welfare		24000
156		2520904	Welfare of the Aged		1000000
157		2520905	Welfare Programs for the Destitute		1012832
158		2520906	Welfare Programs for Physically/ Mentally Challenged		3927339
159		2521001	Anganwadi Nutrition		2740731
160		2521102	Anganwadi Related Services		1606225
161		2521701	Allied Institution Service Delivery Improvement		732994
162		2521901	Sanitation & Waste Management - Individual		132454
163		2521902	Sanitation & Waste Management - Public		1183375
164		2521903	Public Sanitation - Related Activities		92548
165		2522001	Plan Formulation, Implementation and Monitoring		133479
166		2522201	Disaster Management - Related Services		89680
167		2522202	Climate Change - Related Services		33490
168		2522301	Solid Waste Management		423675
169		2520911	Financial Assistance to SC/ ST		85000
170		2522801	Loan Repayment		7293333
171		2523101	Menstruel Hygiene		211198
172		2523201	Information and Knowledge Dissemination Capacity Development		200000
173		2520618	Medical Institution - Allopathy		854552
174		2522309	Solid Waste Management - Related		3029571

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
175		2522310	Solid Waste Management - Disposal		314029
176		2522315	Liquid Waste Management - Preparatory Activities		140000
<b>2530000</b>			<b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>		
177		2530205	Foot Bridges		56652
178		2530501	Vehicle Rent for Engineering Wing		9500
179		2530502	Hiring of vehicles for office purposes		8132
180		2530201	Roads		6177429
181		2530102	Office Electrification		150000
182		2530101	Street Lights		2634
183		2530302	Public Buildings - Other Buildings		392748
184		2530210	Transport Other Programmes		94060
185		2530405	Other Constructions		272776
<b>2540000</b>			<b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>		
186		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1462315
187		2540109	Housing grant		1122873
188		2540123	Expenditures Of Transferred Institutions - Agriculture		25000
189		2540134	Expenditures Of Transferred Institutions - Technical Education		78240
190		2540133	Expenditures Of Transferred Institutions -		65195

SN	Group	Code	Head Name	Schedule	Amount
			General Education		
191		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		71505
192		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38051900
193		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
194		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6326700
195		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		144000
196		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11004000
197		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		720
<b>2510000</b>			<b>Expenses in Productive Sector (251)-I - 14(a)</b>		
198		2510202	Animal Husbandry - Goat		231000
199		2510201	Animal Husbandry - Cow		100000
200		2511301	Self Employment and Marketing Promotion		157500
201		2510131	Agriculture Development - Infrastructure Facilities		162398
202		2510124	Agriculture - Intercropping		22500
203		2510112	Agriculture - Pepper		78750

SN	Group	Code	Head Name	Schedule	Amount
204		2510106	Agriculture - Tubercrops		350000
205		2510105	Agriculture - Plaintane		100000
206		2510104	Agriculture - Vegetables		300000
207		2510401	FreshWater -Pisciculture		16000
208		2510613	Service Enterprises		3600
209		2510206	Animal Husbandry - Broiler		20800
210		2510205	Animal Husbandry - Poultry		438600
		<b>2500000</b>	<b>Programme Expenditure (250)-I - 14</b>		
211		2502001	Expenditure on Poverty Eradication Program		45672
212		2501001	Election Expenses		11525
213		2502002	Expenses towards Disaster Management Activities		30000
		<b>2600000</b>	<b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>		
214		2601011	Other Grants- Revenue Expenses		12717782
215		2602101	Keralotsavam - Expenses		100000
216		2602002	Contribution to other Funds		1450000
		<b>2720000</b>	<b>Depreciation (272)-I - 18</b>		
217		2723101	Depreciation-Sewerage & Drainage		5589
218		2722001	Depreciation-Buildings		305110
219		2723001	Depreciation-Roads & Bridges		333982
220		2723201	Depreciation-Watersupply		6000
221		2723301	Depreciation-Public Lighting		398947

SN	Group	Code	Head Name	Schedule	Amount
					229917177
	<b>PRIOR PERIOD EXPENDITURE</b>	<b>2800000</b>		<b>Prior Period Items (280)-I - 19</b>	
222		2808001	Prior Period Expenses		(1800000)
223		2801001	Prior Period Income		1130791
224		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
					<b>(669209)</b>



## Erattupetta Municipal Office

### RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
<b>OB</b>					
	4500000	Bank	OB	16100034	
	4500000	Cash	OB	803339	
		<b>TOTAL OB</b>			<b>16903373</b>
<b>RECEIPT</b>					
	1100000	Tax Revenue	R1	4191001	
	1300000	Rental Income	R3	398	
	1400000	Fee and User Charges	R4	7464771	
	1500000	Sale and Hire Charges	R5	209902	
	1600000	Revenue Grants, Contribution and Subsidies	R6	25592737	
	1700000	Income from Investments	R7	6	
	1710000	Interest Earned	R8	98884	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	18150093	
	3200000	Grants, Contributions and Subsidies	R11	37772389	
	3400000	Deposits Received	R13	1997749	
	3500000	Sundry Creditors	R14	17210235	
	3500000	Advance Collection	R15	372946	
	4310000	Sundry Debtors (Except 4315002)	R17	25198415	
	4600000	Advances Received	R18	2257319	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	428032	
	3100000	General Fund	R21	25971751	
		<b>TOTAL RECEIPT</b>			<b>166916628</b>
		<b>GRAND TOTAL (Opening Balance + Receipt)</b>			<b>183820001</b>
<b>PAYMENT</b>					
	2100000	Establishment Expenses	P1	32734843	
	2200000	Administrative Expenses	P2	10645322	
	2300000	Operation and Maintenance	P3	18652592	
	2400000	Interest on Loans	P4	3207801	
	2500000	Programme Expenses	P5	87197	
	2510000	Productive Sector	P6	129400	
	2520000	Service Sector	P7	11578987	
	2530000	Infra Structure	P8	2914443	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	1363528	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1550000	
	3400000	Deposits Paid	P16	457007	
	3500000	Sundry Creditors	P17	45892957	
	4100000	Fixed Assets	P18	8745472	
	4300000	Stores	P21	638732	
	4600000	Advances made	P23	6970550	
	4310000	Redemption amount (4315002)	P24	3715780	
		<b>TOTAL PAYMENT</b>			<b>149284611</b>
<b>CB</b>					
	4500000	Bank	CB	33400031	
	4500000	Cash	CB	1135359	
		<b>TOTAL CB</b>			<b>34535390</b>
		<b>GRAND TOTAL (Payment + Closing Balance)</b>			<b>183820001</b>



## Erattupetta Municipal Office RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>Opening Balance</b>			<b>OB-Cash</b>			
1		4501001	Cash		803339	
						<b>803339</b>
<b>Opening Balance</b>			<b>OB-Bank</b>			
2		4502101	District Co-operative bank-District Cooperative Bank Own Fund Account 0000044		42060	
3			District Co-operative bank-District Cooperative Bank SGRY Account 000012		1627	
4			District Co-operative bank-District Cooperative Saksharatha Account 00000009		58497	
5			ICICI Bank-ICICI Central Finance Commission Grant Bank Account		3504673	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			323901000488			
6			ICICI Bank-ICICI NULM CLH Account 323901000497		395769	
7			ICICI Bank-ICICI SWATCHBARATH Account 094101000851		390023	
8			Indian Bank-Indian Bank Health and Wellness Account 7215584312		6426796	
9			Indian Bank-Indian Bank Health Grant Diagnostic Infrastructure Account 7215569495		2697759	
10			KERALA GRAMIN BANK-Kerala Gramin AUEGS Account 40545101025015		12477	
11			KERALA GRAMIN BANK-Kerala Gramin Bank CFLTC Account 40545101078859		3397	
12			State Bank of India-State Bank of India IBPMS Account 40196683131		1633705	
13			State Bank of India-State Bank of India MP Account 39119652536		636	
14			State Bank of India-State Bank Of India Own Fund Account 40346077325		141360	
15			State Bank of India-State Bank of India Own Fund Account 67289530430		66326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			The South Indian Bank-South Indian Bank Profession Tax Account 0761053000006555		487722	
17			Union Bank of India-Union Bank PMAY Account 720102010002777		237207	
						<b>16100034</b>
<b>RECEIPT</b>			<b>R1-Tax Revenue</b>			
18		1101001	Profession Tax – Employees		2923018	
19		1108003	Cess on Entertainment tax		68202	
20		1108004	Entertainment Tax		1199781	
						<b>4191001</b>
<b>RECEIPT</b>			<b>R3-Rental Income</b>			
21		1301002	Rent from Stadium		398	
						<b>398</b>
<b>RECEIPT</b>			<b>R4-Fee and User Charges</b>			
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		6800	
23		1401101	License Fees for Enterprises		0	
24		1401104	License Fees under Cinema Regulation Act		1000	
25		1401201	Fees for Construction of Buildings		1866332	
26		1401202	Fees for Installation of Machinery		1900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		1401203	Permit Application fee		1212426	
28		1401302	Fees for Delayed Registration - Birth & Death		497	
29		1401304	Fee for Marriage Registration		29090	
30		1401399	Fees for Other Certificates or Extracts		301	
31		1401401	Fees under RTI Act		585	
32		1401701	Regularization Fees		323063	
33		1401801	Application Fee		72020	
34		1402001	Penal Interest		1790148	
35		1402003	Other Penalties and Fines		923197	
36		1402004	Compounding Fee		5740	
37		1402005	Fine for Dumping Waste		35500	
38		1404004	Ownership Change Fees - Fine		66300	
39		1404008	Delayed Registration Fees		11250	
40		1404009	Search Fees		106	
41		1404099	Other Fees		82880	
42		1405099	Other User Charges		20117	
43		1409003	Remission and Refund - User Charges		11052	
44		1409004	Remission and Refund - Other Charges		223679	
45		1401305	Fee for Non Availability Certificate		16	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401306	Fee for Correction in Registration		1515	
47		1405018	Wastemanagement - User Charges		317500	
48		1402006	Fine imposed by Health Authorities		172880	
49		1404011	Late Fee		165425	
50		1401204	Permit Fee for Additional FSI		123452	
						<b>7464771</b>
<b>RECEIPT</b>			<b>R5-Sale and Hire Charges</b>			
51		1501003	Receipts from Sale of Usufructs of trees		7107	
52		1501099	Receipts from Sale of Other Products		12984	
53		1501102	Receipts from Sale of Tender Forms		3311	
54		1501202	Receipts from Sale of Scrap		159000	
55		1501203	Receipts from auction of obsolete assets		27500	
						<b>209902</b>
<b>RECEIPT</b>			<b>R6-Revenue Grants, Contribution and Subsidies</b>			
56		1601023	General Purpose Fund		20891629	
57		1602001	Special Grants		4569418	
58		1603002	Beneficiary Contribution		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		1605003	Contribution - other Funds		131690	
						<b>25592737</b>
<b>RECEIPT</b>			<b>R7-Income rom Investments</b>			
60		1709001	Bank Charges Collected		6	
						<b>6</b>
<b>RECEIPT</b>			<b>R8-Interest Earned</b>			
61		1711001	Interest from Bank Accounts		98884	
						<b>98884</b>
<b>RECEIPT</b>			<b>R9-Other Income</b>			
62		1808004	Receipts on excess payments		16950093	
63		1804001	Recovery from Employees		1200000	
						<b>18150093</b>
<b>RECEIPT</b>			<b>R11-Grants, Contributions and Subsidies</b>			
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2897829	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		52861	
66		3201004	Central Finance Commission Grant - Tied		14322888	
67		3201005	Central Finance Commission		10632148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
68		3201011	Prime Minister S Awas Yojana (PMAY) - General		136157	
69		3201020	Integrated Child Development Service		2424634	
70		3201027	Swaccha Bharat Mission - Grameen		11800	
71		3201031	Swaccha Bharat Mission - Capacity Building		49901	
72		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		622500	
73		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		140000	
74		3202022	Ayyankali Urban Employment Guarantee Scheme		447	
75		3203001	Grant from Other Government Agencies		0	
76		3208010	Beneficiary Contribution		266550	
77		3208099	Other Grants & Contributions for Specific Purpose		5674674	
78		3201050	Grants Contributions for Specific Purposes - Central Government		540000	
						<b>37772389</b>
<b>RECEIPT</b>			<b>R13-Deposits Received</b>			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		3401001	Earnest Money Deposit		14750	
80		3401002	Security Deposit		835000	
81		3401003	Retention		59824	
82		3402001	Rent Deposit		78838	
83		3402002	Auction Deposit		952200	
84		3402006	Election Deposit(Candidate)		20000	
85		3408099	Other deposits received		37137	
						<b>1997749</b>
<b>RECEIPT</b>			<b>R14-Sundry Creditors</b>			
86		3501102	Net Salary Payable		0	
87		3501104	Provident Fund Loan Payable		0	
88		3502001	Recoveries Payable - General Provident Fund		285781	
89		3502012	Recoveries Payable - State Life Insurance		20560	
90		3502014	Recoveries Payable - Group Insurance		1000	
91		3502018	Recoveries Payable-Audit Recovery		43620	
92		3502020	Recoveries Payable - Employee Share NPS		404174	
93		3502028	Recoveries Payable - Other Recoveries		4000	
94		3503001	Government and Other Dues Payable - Library Cess Payable		1012562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		3503008	Government and Other Dues Payable - CGST		285377	
96		3503009	Government and Other Dues Payable - SGST		285377	
97		3505003	User fee for Garbage collection Payable		349000	
98		3508001	Liability in respect of Stale Cheque		6238806	
99		3503016	Forest Tax Payable		499	
100		3501108	Provident Fund Payable		8279479	
						<b>17210235</b>
<b>RECEIPT</b>			<b>R15-Advance Collection</b>			
101		3504101	Advance Collection of Revenues		372946	
						<b>372946</b>
<b>RECEIPT</b>			<b>R17-Sundry Debtors (Except 4315002)</b>			
102		4311001	Receivables for Property Taxes (Current)		11484420	
103		4311002	Receivables for Property Taxes (Arrears)		8134255	
104		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1060422	
105		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1033836	
106		4313003	Receivable for License Fees (Current)		804635	



SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>RECEIPT</b>			<b>R18-Advances Received</b>			
120		4601001	Festival Advance to Employees		22000	
121		4605003	Advance to Implementing Officers		406880	
122		4605004	Temporary Advances for Official Purposes		28439	
123		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1800000	
						<b>2257319</b>
<b>RECEIPT</b>			<b>R19-Prior Period Income (2801000)</b>			
124		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						<b>0</b>
<b>RECEIPT</b>			<b>R20-Redemption amount (4315002)</b>			
125		4315002	Receivables from Government (redemption amount)		428032	
						<b>428032</b>
<b>RECEIPT</b>			<b>R21-General Fund</b>			
126		3109002	Suspense		25971751	
						<b>25971751</b>
<b>PAYMENT</b>			<b>P1-Establishment Expenses</b>			
127		2101001	Salaries -Secretary		16500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2101003	Salaries - Permanent Staff		3241294	
129		2101004	Salaries - Contract Staff		1690993	
130		2101005	Salaries - Temporary Staff		935644	
131		2101006	Salaries - Full time Contingent Staff		144072	
132		2101007	Salaries - Part time Contingent Staff		124239	
133		2101101	Wages		2533020	
134		2101201	Bonus		56000	
135		2101401	Honourarium		588490	
136		2101501	Festival Allowance		89130	
137		2102001	Travelling Allowances - Secretary		19596	
138		2102004	Travelling Allowances - Temporary Staff		19100	
139		2102008	Other allowances - Permanent Staff		2075158	
140		2102009	Other allowances - Temporary Staff		32810	
141		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3869573	
142		2102015	Uniforms		48780	
143		2102016	Other Benefits and Allowances		41755	
144		2102017	Festival Allowance		49500	
145		2102019	Travelling Expense of		87766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
146		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000	
147		2103003	Employer's Contribution to EPF - Contract Employees		90200	
148		2103004	Employer's Contribution to EPF - Dially Wages Staff		161962	
149		2105099	Other Establishment Expenses		125676	
150		2102023	Medical Re-Imbursement -Staff		60085	
151		2103010	EPF - Localbody Share towards Administrative Expense		145000	
						<b>32734843</b>
<b>PAYMENT</b>				<b>P2-Administrative Expenses</b>		
152		2201001	Rent of Buildings		466259	
153		2201002	Land Tax/ Basic Tax		1239	
154		2201003	Other Taxes/ Duties		34077	
155		2201101	Office Electricity Expenses		434986	
156		2201102	Water Charges - Office		1343	
157		2201104	Service Connection Charge (KSEB/ KWA)		1031065	
158		2201199	Other Office Maintenance		38000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
159		2201201	Telephone Expenses/ Internet Charges		30146	
160		2201299	Miscellaneous Communication Expenses		518269	
161		2201301	Electricity Charges - Allied Institutions		88283	
162		2201303	Rent - Allied Institutions		492573	
163		2202001	Books & Periodicals		30250	
164		2202101	Printing & Stationery		545924	
165		2204001	Insurance		122348	
166		2205101	Miscellaneous Legal Expenses		150000	
167		2205201	Professional & Other Fees		1284103	
168		2206001	Newspaper Advertisement Charges		11537	
169		2206101	Membership & Subscriptions		106500	
170		2208099	Miscellaneous Administration Expenses		4465576	
171		2206099	Other Advertisement & Publicity Charges		25138	
172		2208004	Compensation Ordered By Court		602056	
173		2208005	Donations And Contributions As Per Government Order		165650	
						<b>10645322</b>
<b>PAYMENT</b>				<b>P3-Operation and</b>		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
<b>Maintanance</b>						
174		2301001	Electricity Charges for Street Lights		82060	
175		2301002	Fuel Charges		1365010	
176		2304001	Vehicle Hire Charges		99702	
177		2305001	Repairs & Maintenance - Roads and Pavements		14493710	
178		2305004	Repairs & Maintenance - Drainage		44532	
179		2305006	Repairs & Maintenance - Street Lights		96975	
180		2305099	Repairs & Maintenance - Other Infrastructure Assets		1	
181		2305103	Repairs & Maintenance - Schools		190970	
182		2305201	Repairs & Maintenance - Buildings		381698	
183		2305301	Repairs & Maintenance - Vehicles		502145	
184		2305901	Repairs & Maintenance - Machinery		23975	
185		2305902	Repairs & Maintenance - Office Equipments		7200	
186		2305909	Other Repairs & Maintenance		199771	
187		2308101	Post Shifting Charge		97229	
188		2308201	Refreshment Charges		313709	
189		2301003	Electricity Charges of Other Buildings of LB		200387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2308013	Sanitation Expenses		280000	
191		2308099	Other Operating & Maintenance Expenses		273518	
						<b>18652592</b>
<b>PAYMENT</b>			<b>P4-Interest on Loans</b>			
192		2407001	Bank Charges		5027	
193		2408001	Other Finance Expenses		3202774	
						<b>3207801</b>
<b>PAYMENT</b>			<b>P5-Programme Expenses</b>			
194		2501001	Election Expenses		11525	
195		2502001	Expenditure on Poverty Eradication Program		45672	
196		2502002	Expenses towards Disaster Management Activities		30000	
						<b>87197</b>
<b>PAYMENT</b>			<b>P6-Productive Sector</b>			
197		2510202	Animal Husbandry - Goat		105000	
198		2510206	Animal Husbandry - Broiler		20800	
199		2510613	Service Enterprises		3600	
						<b>129400</b>
<b>PAYMENT</b>			<b>P7-Service Sector</b>			
200		2520601	Public Health Centre		477881	
201		2520602	Health related Programs		3609448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		2520603	Health Sub centers		423277	
203		2520604	Community Health Sub centers		36502	
204		2520901	Special Child Welfare Program		12800	
205		2520902	Child Welfare Program		244867	
206		2520906	Welfare Programs for Physically/ Mentally Challenged		35429	
207		2521001	Anganwadi Nutrition		1277172	
208		2521102	Anganwadi Related Services		511225	
209		2521901	Sanitation & Waste Management - Individual		132454	
210		2521902	Sanitation & Waste Management - Public		1183375	
211		2521903	Public Sanitation - Related Activities		92548	
212		2522202	Climate Change - Related Services		33490	
213		2520911	Financial Assistance to SC/ ST		85000	
214		2520618	Medical Institution - Allopathy		854552	
215		2521906	Toilet (Public/Community Level)		13000	
216		2522309	Solid Waste Management - Related Activities		2348798	
217		2522310	Solid Waste Management - Disposal		67169	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		2522315	Liquid Waste Management - Preparatory Activities		140000	
						<b>11578987</b>
<b>PAYMENT</b>			<b>P8-Infra Structure</b>			
219		2530101	Street Lights		2634	
220		2530102	Office Electrification		150000	
221		2530201	Roads		2650117	
222		2530210	Transport Other Programmes		94060	
223		2530501	Vehicle Rent for Engineering Wing		9500	
224		2530502	Hiring of vehicles for office purposes		8132	
						<b>2914443</b>
<b>PAYMENT</b>			<b>P9-State Sponsored Schemes and Functions</b>			
225		2540109	Housing grant		1122873	
226		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		715	
227		2540121	Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous		71505	
228		2540123	Expenditures Of Transferred Institutions - Agriculture		25000	
229		2540133	Expenditures Of Transferred Institutions - General Education		65195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2540134	Expenditures Of Transferred Institutions - Technical Education		78240	
						1363528
<b>PAYMENT</b>				<b>P11-Revenue Grants, Contributions and Subsidies</b>		
231		2602002	Contribution to other Funds		1450000	
232		2602101	Keralotsavam - Expenses		100000	
						1550000
<b>PAYMENT</b>				<b>P16-Deposits Paid</b>		
233		3401001	Earnest Money Deposit		19750	
234		3401002	Security Deposit		25000	
235		3401003	Retention		7857	
236		3402002	Auction Deposit		400000	
237		3402006	Election Deposit(Candidate)		4400	
						457007
<b>PAYMENT</b>				<b>P17-Sundry Creditors</b>		
238		3501002	Contractors Control Account		1446587	
239		3501102	Net Salary Payable		21629335	
240		3501104	Provident Fund Loan Payable		729833	
241		3501106	Contribution to Central Pension Fund Payable		0	
242		3501107	Contribution to Other Pension Fund Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3501122	Leave Salary Payable		1113483	
244		3501301	Employers Liabilities - Pension Contribution (NPS)		291388	
245		3501302	Employers Liabilities - EPF		622088	
246		3502001	Recoveries Payable - General Provident Fund		1834460	
247		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		208256	
248		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1591307	
249		3502006	Recoveries Payable - Insurance Premium		161518	
250		3502010	Recoveries Payable - Dues to other LSGIs		6000	
251		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		18500	
252		3502012	Recoveries Payable - State Life Insurance		118610	
253		3502014	Recoveries Payable - Group Insurance		120200	
254		3502020	Recoveries Payable - Employee Share NPS		323318	
255		3502021	Recoveries Payable - EPF		294812	
256		3502022	Recoveries Payable -Medisep -Regular		315647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3502024	Recoveries Payable-Other Recoveries from Employees		10000	
258		3502025	Recoveries Payable - Income Tax Deducted at Source		87180	
259		3502028	Recoveries Payable - Other Recoveries		11842	
260		3503005	Government and Other Dues Payable-TDS - CGST		62779	
261		3503006	Government and Other Dues Payable-TDS - SGST		29677	
262		3503008	Government and Other Dues Payable - CGST		254729	
263		3503009	Government and Other Dues Payable - SGST		16037	
264		3504016	Refund Payable - Deposit Works		111185	
265		3504099	Refund Payable - Others		47250	
266		3508001	Liability in respect of Stale Cheque		8448397	
267		3501116	Pension Contribution Payable		1416744	
268		3501108	Provident Fund Payable		4083881	
269		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		422164	
270		3503099	Other Payable		65750	
						<b>45892957</b>
<b>PAYMENT</b>			<b>P18-Fixed Assets</b>			
271		4102006	Dispensary/ Clinic Buildings		133292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		4102008	School Buildings		190970	
273		4102012	Recreation Centre Buildings		643000	
274		4102016	Other Buildings		1129651	
275		4103001	Concrete Roads		144295	
276		4103201	Check Dam		26500	
277		4104001	Plant & Machinery		58100	
278		4106001	Office & Other Equipments		280750	
279		4106002	Computers, Printers & Peripherals		377843	
280		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		5625807	
281		4102019	Free Style Open Gym		135264	
						<b>8745472</b>
<b>PAYMENT</b>			<b>P21-Stores</b>			
282		4301002	Purchase of Material - Stores		638732	
						<b>638732</b>
<b>PAYMENT</b>			<b>P23-Advances made</b>			
283		4601001	Festival Advance to Employees		244000	
284		4601099	Other Loans and advances		1283000	
285		4605002	Advance to Implementing Agencies		4987500	
286		4605003	Advance to Implementing Officers		250000	
287		4605004	Temporary Advances for		171700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
288		4609005	Contribution Towards Joint Venture Projects - Municipalities		1200	
289		4601007	Travelling Allowance Advance		33150	
						<b>6970550</b>
<b>PAYMENT</b>				<b>P24-Redemption amount (4315002)</b>		
290		4315002	Receivables from Government (redemption amount)		3715780	
						<b>3715780</b>
<b>Closing Balance</b>				<b>CB-Cash</b>		
291		4501001	Cash		1135359	
						<b>1135359</b>
<b>Closing Balance</b>				<b>CB-Bank</b>		
292		4502101	Canara Bank-Canara Bank Account 110172976620		122937	
293			Canara Bank-Canara Bank NULM PFMS Account 110006945977		0	
294			District Co-operative bank-District Cooperative Bank Own Fund Account 0000044		45441	
295			District Co-operative bank-District Cooperative Bank SGRY Account 000012		1627	
296			District Co-operative		65723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			bank-District Cooperative Saksharatha Account 00000009			
297			ICICI Bank-ICICI BANK 323901000557		0	
298			ICICI Bank-ICICI Bank Account 323901000932		0	
299			ICICI Bank-ICICI Bank IHHL Account 323901000928		0	
300			ICICI Bank-ICICI Central Finance Commission Grant Bank Account 323901000488		15297639	
301			ICICI Bank-ICICI NULM CLH Account 323901000497		407743	
302			ICICI Bank-ICICI SWATCHBARATH Account 094101000851		352513	
303			Indian Bank-Indian Bank Health and Wellness Account 7215584312		4320655	
304			Indian Bank-Indian Bank Health Grant Diagnostic Infrastructure Account 7215569495		1736692	
305			KERALA GRAMIN BANK-Kerala Gramin AUEGS Account 40545101025015		12924	
306			KERALA GRAMIN BANK-Kerala Gramin Bank CFLTC Account 40545101078859		3494	





## Erattupetta Municipal Office

### Trial Balance Report

2024-04-01 to 2025-03-31

#### GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	23664998.00	0.00	23664998.00
1101001	Profession Tax – Employees	0.00	0.00	25000.00	3031018.00	0.00	3006018.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1534509.00	0.00	1534509.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	68202.00	0.00	68202.00
1108004	Entertainment Tax	0.00	0.00	0.00	1199781.00	0.00	1199781.00
1301002	Rent from Stadium	0.00	0.00	0.00	398.00	0.00	398.00
1302003	Rent from Buildings	0.00	0.00	0.00	2410748.00	0.00	2410748.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	300.00	9500.00	0.00	9200.00
1401101	License Fees for Enterprises	0.00	0.00	2135.00	882635.00	0.00	880500.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1866332.00	0.00	1866332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1900.00	0.00	1900.00
1401203	Permit Application fee	0.00	0.00	0.00	1212426.00	0.00	1212426.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	123452.00	0.00	123452.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	497.00	0.00	497.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29090.00	0.00	29090.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1515.00	0.00	1515.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	301.00	0.00	301.00
1401401	Fees under RTI Act	0.00	0.00	0.00	585.00	0.00	585.00
1401701	Regularization Fees	0.00	0.00	0.00	323063.00	0.00	323063.00
1401801	Application Fee	0.00	0.00	0.00	72020.00	0.00	72020.00
1402001	Penal Interest	0.00	0.00	0.00	1790487.00	0.00	1790487.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1054559.00	0.00	1054559.00
1402004	Compounding Fee	0.00	0.00	0.00	5740.00	0.00	5740.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35500.00	0.00	35500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	172880.00	0.00	172880.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66300.00	0.00	66300.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11250.00	0.00	11250.00
1404009	Search Fees	0.00	0.00	0.00	106.00	0.00	106.00
1404011	Late Fee	0.00	0.00	0.00	165425.00	0.00	165425.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	82880.00	0.00	82880.00
1405005	Bus Stand Fees	0.00	0.00	0.00	2116.00	0.00	2116.00
1405006	Slaughter House Fees	0.00	0.00	0.00	6313.00	0.00	6313.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	317500.00	0.00	317500.00
1405099	Other User Charges	0.00	0.00	0.00	20117.00	0.00	20117.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	11052.00	0.00	11052.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	223679.00	0.00	223679.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7107.00	0.00	7107.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	12984.00	0.00	12984.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3311.00	0.00	3311.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	159000.00	0.00	159000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	27500.00	0.00	27500.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	1956.00	0.00	1956.00
1601001	Development Fund - General	0.00	0.00	0.00	21551331.00	0.00	21551331.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	590000.00	0.00	590000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1461600.00	0.00	1461600.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	720.00	0.00	720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11004000.00	0.00	11004000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	144000.00	0.00	144000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6326700.00	0.00	6326700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38051900.00	0.00	38051900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5415976.00	0.00	5415976.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8812859.00	0.00	8812859.00
1601023	General Purpose Fund	0.00	0.00	2175.00	20891629.00	0.00	20889454.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12717782.00	0.00	12717782.00
1602001	Special Grants	0.00	0.00	0.00	4569418.00	0.00	4569418.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	5003670.00	0.00	5003670.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1013928.00	0.00	1013928.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	8787575.00	0.00	8787575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7674150.00	0.00	7674150.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1002710.00	0.00	1002710.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	49310.00	0.00	49310.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	49901.00	0.00	49901.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	622500.00	0.00	622500.00
1603002	Beneficiary Contribution	0.00	0.00	212000.00	372800.00	0.00	160800.00
1605003	Contribution - other Funds	0.00	0.00	620341.00	752031.00	0.00	131690.00
1709001	Bank Charges Collected	0.00	0.00	0.00	6.00	0.00	6.00
1711001	Interest from Bank Accounts	0.00	0.00	43135.00	144269.00	0.00	101134.00
1804001	Recovery from Employees	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1808004	Receipts on excess payments	0.00	0.00	9669834.00	48567209.00	0.00	38897375.00
2101001	Salaries -Secretary	0.00	0.00	16500000.00	0.00	16500000.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	17071961.00	0.00	17071961.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2512542.00	0.00	2512542.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	935644.00	0.00	935644.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	412713.00	0.00	412713.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	124239.00	0.00	124239.00	0.00
2101101	Wages	0.00	0.00	16877076.00	18585.00	16858491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	56000.00	0.00	56000.00	0.00
2101401	Honourarium	0.00	0.00	588490.00	12000.00	576490.00	0.00
2101501	Festival Allowance	0.00	0.00	89130.00	0.00	89130.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19596.00	0.00	19596.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19100.00	0.00	19100.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2075158.00	0.00	2075158.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	32810.00	0.00	32810.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3869573.00	825671.00	3043902.00	0.00
2102015	Uniforms	0.00	0.00	48780.00	0.00	48780.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	41755.00	0.00	41755.00	0.00
2102017	Festival Allowance	0.00	0.00	49500.00	0.00	49500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	87766.00	0.00	87766.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5000.00	0.00	5000.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	60085.00	0.00	60085.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	188953.00	188955.00	0.00	2.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	497754.00	0.00	497754.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	161962.00	0.00	161962.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103005	Employer's Contribution to EPF - Others	0.00	0.00	811893.00	0.00	811893.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	472523.00	0.00	472523.00	0.00
2103007	Pension Contribution	0.00	0.00	1870758.00	0.00	1870758.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	145000.00	0.00	145000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	125676.00	0.00	125676.00	0.00
2201001	Rent of Buildings	0.00	0.00	466259.00	0.00	466259.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1239.00	0.00	1239.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	34077.00	0.00	34077.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	434986.00	0.00	434986.00	0.00
2201102	Water Charges - Office	0.00	0.00	1343.00	0.00	1343.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1031065.00	0.00	1031065.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30146.00	2000.00	28146.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	518269.00	0.00	518269.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	88283.00	0.00	88283.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	492573.00	65000.00	427573.00	0.00
2202001	Books & Periodicals	0.00	0.00	30250.00	0.00	30250.00	0.00
2202101	Printing & Stationery	0.00	0.00	545924.00	0.00	545924.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	122348.00	0.00	122348.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	169646.00	0.00	169646.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1284103.00	0.00	1284103.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11537.00	0.00	11537.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25138.00	0.00	25138.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	106500.00	0.00	106500.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	602056.00	0.00	602056.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	165650.00	0.00	165650.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	5168760.00	156880.00	5011880.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	82060.00	0.00	82060.00	0.00
2301002	Fuel Charges	0.00	0.00	1365010.00	0.00	1365010.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	200387.00	0.00	200387.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	99702.00	0.00	99702.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	22786046.00	0.00	22786046.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2054411.00	0.00	2054411.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	44532.00	0.00	44532.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	96975.00	0.00	96975.00	0.00
2305099	Repairs & Maintenance - Other	0.00	0.00	1.00	0.00	1.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure Assets						
2305103	Repairs & Maintenance - Schools	0.00	0.00	190970.00	0.00	190970.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1230722.00	0.00	1230722.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	502145.00	0.00	502145.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	23975.00	0.00	23975.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	7200.00	0.00	7200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	199771.00	0.00	199771.00	0.00
2308013	Sanitation Expenses	0.00	0.00	280000.00	0.00	280000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	273518.00	0.00	273518.00	0.00
2308101	Post Shifting Charge	0.00	0.00	97229.00	0.00	97229.00	0.00
2308201	Refreshment Charges	0.00	0.00	313709.00	0.00	313709.00	0.00
2407001	Bank Charges	0.00	0.00	5027.00	0.00	5027.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3202774.00	0.00	3202774.00	0.00
2501001	Election Expenses	0.00	0.00	11525.00	0.00	11525.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	45672.00	0.00	45672.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	350000.00	0.00	350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	78750.00	0.00	78750.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	22500.00	0.00	22500.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	162398.00	0.00	162398.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	100000.00	0.00	100000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	231000.00	0.00	231000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	438600.00	0.00	438600.00	0.00
2510206	Animal Husbandry - Broiler	0.00	0.00	20800.00	0.00	20800.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510613	Service Enterprises	0.00	0.00	3600.00	0.00	3600.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	157500.00	0.00	157500.00	0.00
2520101	Pre-primary Education	0.00	0.00	2823695.00	0.00	2823695.00	0.00
2520107	Education-Related Activities	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	4000.00	0.00	4000.00	0.00
2520601	Public Health Centre	0.00	0.00	477881.00	422081.00	55800.00	0.00
2520602	Health related Programs	0.00	0.00	9574254.00	1460319.00	8113935.00	0.00
2520603	Health Sub centers	0.00	0.00	423277.00	0.00	423277.00	0.00
2520604	Community Health Sub centers	0.00	0.00	36502.00	0.00	36502.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	854552.00	0.00	854552.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	22800.00	0.00	22800.00	0.00
2520902	Child Welfare Program	0.00	0.00	244867.00	0.00	244867.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	24000.00	0.00	24000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1012832.00	0.00	1012832.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3927339.00	0.00	3927339.00	0.00
2520911	Financial Assistance to SC/ ST	0.00	0.00	85000.00	0.00	85000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2740731.00	0.00	2740731.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1606225.00	0.00	1606225.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	732994.00	0.00	732994.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	132454.00	0.00	132454.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1183375.00	0.00	1183375.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	92548.00	0.00	92548.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	13000.00	0.00	13000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	133479.00	0.00	133479.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	89680.00	0.00	89680.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	33490.00	0.00	33490.00	0.00
2522301	Solid Waste Management	0.00	0.00	423675.00	0.00	423675.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3029571.00	0.00	3029571.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	314029.00	0.00	314029.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	140000.00	0.00	140000.00	0.00
2522801	Loan Repayment	0.00	0.00	7293333.00	0.00	7293333.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	211198.00	0.00	211198.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	2634.00	0.00	2634.00	0.00
2530102	Office Electrification	0.00	0.00	150000.00	0.00	150000.00	0.00
2530201	Roads	0.00	0.00	10225222.00	4047793.00	6177429.00	0.00
2530205	Foot Bridges	0.00	0.00	56652.00	0.00	56652.00	0.00
2530210	Transport Other Programmes	0.00	0.00	94060.00	0.00	94060.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	392748.00	0.00	392748.00	0.00
2530405	Other Constructions	0.00	0.00	272776.00	0.00	272776.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	9500.00	0.00	9500.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	8132.00	0.00	8132.00	0.00
2540109	Housing grant	0.00	0.00	1122873.00	0.00	1122873.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1462315.00	0.00	1462315.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	720.00	0.00	720.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	11004000.00	0.00	11004000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	144000.00	0.00	144000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6326700.00	0.00	6326700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38051900.00	0.00	38051900.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	0.00	71505.00	0.00	71505.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	25000.00	0.00	25000.00	0.00
2540133	Expenditures Of Transferred Institutions - General Education	0.00	0.00	65195.00	0.00	65195.00	0.00
2540134	Expenditures Of Transferred Institutions - Technical Education	0.00	0.00	78240.00	0.00	78240.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	12717782.00	0.00	12717782.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	305110.00	0.00	305110.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	333982.00	0.00	333982.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5589.00	0.00	5589.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	6000.00	0.00	6000.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	398947.00	0.00	398947.00	0.00
2801001	Prior Period Income	0.00	0.00	1170791.00	40000.00	1130791.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	353154.00	353154.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	1800000.00	0.00	1800000.00
3101001	General Fund	0.00	40911928.00	0.00	0.00	0.00	40911928.00
3109001	Excess of Income Over Expenditure	0.00	4442359.00	0.00	0.00	0.00	4442359.00
3109002	Suspense	0.00	0.00	28570209.00	28570209.00	0.00	0.00
3121001	Capital Contribution	0.00	39860420.00	0.00	5694263.00	0.00	45554683.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	5056531.00	9377186.00	0.00	4320655.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1013928.00	2750620.00	0.00	1736692.00
3201004	Central Finance Commission Grant - Tied	0.00	3504673.00	7923062.00	14322888.00	0.00	9904499.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	9815147.00	11506732.00	0.00	1691585.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	136157.00	0.00	136157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	0.00	1002710.00	2424634.00	0.00	1421924.00
3201023	Member Of Parliament Local And Development Scheme	0.00	636.00	0.00	0.00	0.00	636.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	49310.00	401823.00	0.00	352513.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	49901.00	49901.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	622500.00	622500.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	10207678.00	9514278.00	540000.00	0.00	1233400.00
3202001	Development Fund - General	0.00	0.00	23417181.00	23417181.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	590000.00	590000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	5415976.00	5415976.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12239372.00	12239372.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	140000.00	0.00	140000.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12924.00	0.00	12924.00
3203001	Grant from Other Government Agencies	0.00	0.00	1749168.00	1749168.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	28000.00	160800.00	266550.00	0.00	133750.00
3208099	Other Grants & Contributions for	0.00	12477.00	8191791.00	13853988.00	0.00	5674674.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3305003	Loan from K.U.R.D.F.C	0.00	75411111.00	7293333.00	0.00	0.00	68117778.00
3401001	Earnest Money Deposit	0.00	50764.00	19750.00	14750.00	0.00	45764.00
3401002	Security Deposit	0.00	0.00	25000.00	835000.00	0.00	810000.00
3401003	Retention	0.00	291995.00	7857.00	568181.00	0.00	852319.00
3402001	Rent Deposit	0.00	1366000.00	0.00	78838.00	0.00	1444838.00
3402002	Auction Deposit	0.00	86750.00	400000.00	952200.00	0.00	638950.00
3402006	Election Deposit(Candidate)	0.00	78000.00	4400.00	20000.00	0.00	93600.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	0.00	0.00	0.00	5000.00
3408099	Other deposits received	0.00	39741.00	0.00	37137.00	0.00	76878.00
3501001	Suppliers Control Account	0.00	0.00	0.00	506519.00	0.00	506519.00
3501002	Contractors Control Account	0.00	0.00	1446587.00	8354708.00	0.00	6908121.00
3501003	Professionals Control Account	0.00	0.00	0.00	1344989.00	0.00	1344989.00
3501101	Gross Salary Payable	0.00	0.00	27213959.00	27213959.00	0.00	0.00
3501102	Net Salary Payable	0.00	958471.00	28160146.00	27620869.00	0.00	419194.00
3501104	Provident Fund Loan Payable	0.00	0.00	8729833.00	8729833.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	135429.00	513337.00	513335.00	0.00	135427.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	537866.00	537866.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	4083881.00	8279479.00	0.00	4195598.00
3501116	Pension Contribution Payable	0.00	0.00	1523907.00	2009687.00	0.00	485780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	0.00	0.00	1910455.00	1910455.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	70007.00	320174.00	501309.00	0.00	251142.00
3501302	Employers Liabilities - EPF	0.00	0.00	622088.00	830055.00	0.00	207967.00
3502001	Recoveries Payable - General Provident Fund	0.00	275472.00	3368139.00	3395639.00	0.00	302972.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	208256.00	366340.00	0.00	158084.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	1826133.00	2530667.00	0.00	704534.00
3502006	Recoveries Payable - Insurance Premium	0.00	15358.00	176876.00	187830.00	0.00	26312.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	6000.00	6000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	18500.00	97901.00	0.00	79401.00
3502012	Recoveries Payable - State Life Insurance	0.00	19210.00	118610.00	286680.00	0.00	187280.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	15700.00	0.00	15700.00
3502014	Recoveries Payable - Group Insurance	0.00	18800.00	120200.00	256010.00	0.00	154610.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	0.00	31000.00	0.00	31000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	43620.00	0.00	43620.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	13500.00	0.00	0.00	0.00	13500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	70007.00	352104.00	905483.00	0.00	623386.00
3502021	Recoveries Payable - EPF	0.00	0.00	623774.00	749079.00	0.00	125305.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	546794.00	648794.00	0.00	102000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	75549.00	10000.00	0.00	0.00	65549.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1167.00	87180.00	364846.00	0.00	278833.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	182680.00	0.00	83668.00	0.00	266348.00
3502028	Recoveries Payable - Other Recoveries	0.00	24851.00	17842.00	4000.00	0.00	11009.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	147900.00	0.00	147900.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	422164.00	422164.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	478443.00	0.00	478443.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	887878.00	0.00	1012562.00	0.00	1900440.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	62779.00	115881.00	0.00	53102.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29677.00	113508.00	0.00	83831.00
3503008	Government and Other Dues Payable - CGST	0.00	116928.00	254729.00	290179.00	0.00	152378.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	116928.00	22646.00	296788.00	0.00	391070.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	6426.00	0.00	0.00	0.00	6426.00
3503013	Government and Other Dues Payable - Others payable	0.00	60033.00	0.00	0.00	0.00	60033.00
3503016	Forest Tax Payable	0.00	0.00	0.00	499.00	0.00	499.00
3503099	Other Payable	0.00	0.00	131500.00	131500.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	510992.00	510992.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	47250.00	472750.00	0.00	425500.00
3504101	Advance Collection of Revenues	0.00	132000.00	0.00	372946.00	0.00	504946.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	349000.00	0.00	349000.00
3508001	Liability in respect of Stale Cheque	0.00	1824203.00	8766143.00	6941940.00	0.00	0.00
4101001	Land	5581848.00	0.00	0.00	0.00	5581848.00	0.00
4102002	Administrative Buildings	20522950.00	0.00	0.00	0.00	20522950.00	0.00
4102005	Hospital Buildings	198827.00	0.00	0.00	0.00	198827.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	133292.00	0.00	133292.00	0.00
4102008	School Buildings	661207.00	0.00	190970.00	0.00	852177.00	0.00
4102010	Market Buildings	140054.00	0.00	0.00	0.00	140054.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	643000.00	0.00	643000.00	0.00
4102016	Other Buildings	15139211.00	0.00	3360117.00	0.00	18499328.00	0.00
4102019	Free Style Open Gym	0.00	0.00	135264.00	0.00	135264.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	0.00	0.00	1574772.00	0.00	1574772.00	0.00
4102021	Water Transport Buildings	0.00	0.00	255633.00	0.00	255633.00	0.00
4103001	Concrete Roads	9698217.00	0.00	144295.00	0.00	9842512.00	0.00
4103002	Black Topped Roads	3272099.00	0.00	3686501.00	3686501.00	3272099.00	0.00
4103007	Other Roads	0.00	0.00	874584.00	437292.00	437292.00	0.00
4103008	Bridges	292373.00	0.00	0.00	0.00	292373.00	0.00
4103010	Culverts	307350.00	0.00	0.00	0.00	307350.00	0.00
4103099	Other Constructions	4591105.00	0.00	218956.00	0.00	4810061.00	0.00
4103102	Drainage	397334.00	0.00	0.00	0.00	397334.00	0.00
4103201	Check Dam	0.00	0.00	26500.00	0.00	26500.00	0.00
4103204	Distribution & Regulation System - Water Supply	3508734.00	0.00	0.00	0.00	3508734.00	0.00
4103301	Lamp Post	2735922.00	0.00	0.00	0.00	2735922.00	0.00
4104001	Plant & Machinery	1529638.00	0.00	58100.00	0.00	1587738.00	0.00
4105001	Vehicles	3909058.00	0.00	0.00	0.00	3909058.00	0.00
4106001	Office & Other Equipments	1019579.00	0.00	1429985.00	0.00	2449564.00	0.00
4106002	Computers, Printers & Peripherals	2616163.00	0.00	1216999.00	0.00	3833162.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5435717.00	0.00	6467587.00	0.00	11903304.00	0.00
4108001	Other Fixed Assets	4623379.00	0.00	0.00	0.00	4623379.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4424687.00	0.00	305110.00	0.00	4729797.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	333982.00	0.00	333982.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3921844.00	0.00	5589.00	0.00	3927433.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	6000.00	0.00	6000.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1469401.00	0.00	398947.00	0.00	1868348.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2041737.00	0.00	0.00	0.00	2041737.00
4115001	Accumulated Depreciation-Vehicles	0.00	4366576.00	0.00	0.00	0.00	4366576.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1528180.00	0.00	0.00	0.00	1528180.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4201233.00	0.00	0.00	0.00	4201233.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6574172.00	0.00	0.00	0.00	6574172.00
4120101	Capital Work In Progress	1886869.00	0.00	0.00	0.00	1886869.00	0.00
4201001	Investments	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4301002	Purchase of Material - Stores	167360.00	0.00	1394184.00	755452.00	806092.00	0.00
4311001	Receivables for Property Taxes (Current)	15196322.00	0.00	24848247.00	27254963.00	12789606.00	0.00
4311002	Receivables for Property Taxes (Arrears)	1394711.00	0.00	15196322.00	8540967.00	8050066.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	466695.00	0.00	1534509.00	1705051.00	296153.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	389207.00	0.00	644629.00	1033836.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	305209.00	0.00	880500.00	1109844.00	75865.00	0.00
4313004	Receivable for License Fees (Arrears)	927893.00	0.00	305209.00	48500.00	1184602.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2400.00	2400.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	6100.00	6100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	689566.00	0.00	3378326.00	3726016.00	341876.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1023622.00	0.00	2766336.00	3757957.00	32001.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	6012.00	6012.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	20800.00	20800.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	29610.00	29610.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2116.00	2116.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	40000.00	40000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	6313.00	6313.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	2250.00	2250.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	16100.00	16100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	428032.00	0.00	3715780.00	428032.00	3715780.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	829552.00	980933.00	1183249.00	0.00	1031868.00
4401001	Prepaid Programme Expenses	75411111.00	0.00	0.00	7293333.00	68117778.00	0.00
4501001	Cash	803339.00	0.00	26128602.00	25796582.00	1135359.00	0.00
4502101	Bank	16100034.00	0.00	144363742.00	127063745.00	33400031.00	0.00
4502201	Treasury (Account)	0.00	0.00	49065143.00	49065143.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	250000.00	278000.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	33150.00	0.00	33150.00	0.00
4601099	Other Loans and advances	7261076.00	0.00	1455622.00	0.00	8716698.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	4987500.00	0.00	4987500.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	406880.00	406880.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	171700.00	28439.00	143261.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1800000.00	1800000.00	0.00	0.00
4609005	Contribution Towards Joint Venture Projects - Municipalities	0.00	0.00	1200.00	0.00	1200.00	0.00
	Total	210659811.00	210659811.00	769994821.00	769994821.00	481235384.00	481235384.00



## Erattupetta Municipal Office Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	<b>Cash Generated from operating Activities (a+b+c-d-e)</b>		
a	Cash Receipt from operating Activities		71089087
b	Prior Period Income		0
c	Grants & Contribution		2205458
d	Cash Paid for operating Activities		19742571
e	Prior Period Expenditure		0
	<b>Cash Generated from operating Activities (a+b+c-d-e)</b>		<b>53551974</b>
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		3135159
b	Sales of Asset		0
c	Income From Investment ( own fund)		63954
	Cash Generated from Investing Activities ((b+c)-a)		-3071205

SI No	Particulars	SI Code	Amount
	<b>Cash used in financing Activities (a+b-c-d-e-f)</b>		
a	Secured Loan ( CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3428335
c	Repayment of loan		0
d	Payment of intrest		453511
e	Refund of Deposit & Advance		57162067
f	General Fund, Other liability, & Refund of Grant & Contribution		83000
	<b>Cash used in financing Activities (a+b-c-d-e-f)</b>		<b>-54270243</b>
	<b>Net increase in cash and cash equivalents (A + B + C)</b>		<b>-3789474.00</b>
	<b>Cash and cash equivalents at beginning of period</b>		<b>34535390</b>
	<b>Cash and cash equivalents at end of period (D + E)</b>		<b>30745916.00</b>