Adoor Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	46929720.00	0.00	46929720.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	4692972.00	0.00	4692972.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	9361379.00	0.00	9361379.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1503670.00	0.00	1503670.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	250.00	0.00	250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	4598763.00	0.00	4598763.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	31066.00	0.00	31066.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	100.00	2600.00	0.00	2500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401004	Institution Registration fee	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	1726500.00	0.00	1726500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	475.00	0.00	475.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3025.00	0.00	3025.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3539843.00	0.00	3539843.00
1401203	Permit Application fee	0.00	0.00	0.00	300850.00	0.00	300850.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	372.00	0.00	372.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27120.00	0.00	27120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3315.00	0.00	3315.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10246.00	0.00	10246.00
1401601	Development Charges	0.00	0.00	0.00	150759.00	0.00	150759.00
1401701	Regularization Fees	0.00	0.00	0.00	1498866.00	0.00	1498866.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	1526560.00	0.00	1526560.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	746671.00	0.00	746671.00
1402004	Compounding Fee	0.00	0.00	0.00	23110.00	0.00	23110.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	160500.00	0.00	160500.00
1404002	Notice Fees	0.00	0.00	0.00	1680.00	0.00	1680.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	167960.00	0.00	167960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
1404009	Search Fees	0.00	0.00	0.00	222.00	0.00	222.00
1404011	Late Fee	0.00	0.00	0.00	147050.00	0.00	147050.00
1404099	Other Fees	0.00	0.00	0.00	310334.00	0.00	310334.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1483.00	0.00	1483.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	633900.00	0.00	633900.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	9775.00	0.00	9775.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	70531.00	0.00	70531.00
1405099	Other User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	49155.00	0.00	49155.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	26263.00	0.00	26263.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	629131.00	0.00	629131.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	6178.00	0.00	6178.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	44394.00	0.00	44394.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	5236.00	0.00	5236.00
1601001	Development Fund - General	0.00	0.00	0.00	20172352.00	0.00	20172352.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7609103.00	0.00	7609103.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3208000.00	0.00	3208000.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	26981000.00	0.00	26981000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1536400.00	0.00	1536400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6445100.00	0.00	6445100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60759800.00	0.00	60759800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18943945.00	0.00	18943945.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15336901.00	0.00	15336901.00
1601023	General Purpose Fund	0.00	0.00	204145474.00	220951474.00	0.00	16806000.00
1601037	Library Grant	0.00	0.00	0.00	42670.00	0.00	42670.00
1601039	Flood Relief Grant	0.00	0.00	0.00	62223.00	0.00	62223.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	607049.00	0.00	607049.00
1601045	Other Revenue Grants	0.00	0.00	0.00	690048.00	0.00	690048.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	336400.00	0.00	336400.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	27500.00	0.00	27500.00
1602001	Special Grants	0.00	0.00	3737854.00	18180018.00	0.00	14442164.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	1101641.00	2203282.00	0.00	1101641.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	66310.00	0.00	66310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	370715.00	0.00	370715.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6897222.00	0.00	6897222.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3.00	15011262.00	0.00	15011259.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1015700.00	0.00	1015700.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	68295.00	0.00	68295.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	99200.00	0.00	99200.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	206677.00	0.00	206677.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	58875.00	0.00	58875.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	121625.00	0.00	121625.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	751564.00	0.00	751564.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	10918962.00	0.00	10918962.00
1605003	Contribution - other Funds	0.00	0.00	0.00	267857.00	0.00	267857.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	324848.00	0.00	324848.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	402897.00	0.00	402897.00
1709001	Bank Charges Collected	0.00	0.00	2.00	2.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	402897.00	825043.00	0.00	422146.00
1804001	Recovery from Employees	0.00	0.00	0.00	33205.00	0.00	33205.00
1808004	Receipts on excess payments	0.00	0.00	0.00	84600.00	0.00	84600.00
2101002	Salaries - Engineering Staff	0.00	0.00	5871310.00	0.00	5871310.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	27251849.00	4677498.00	22574351.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2296245.00	0.00	2296245.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	7248095.00	0.00	7248095.00	0.00
2101101	Wages	0.00	0.00	3121476.00	0.00	3121476.00	0.00
2101201	Bonus	0.00	0.00	183000.00	69000.00	114000.00	0.00
2101401	Honourarium	0.00	0.00	1176727.00	0.00	1176727.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	22182.00	0.00	22182.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	6050.00	0.00	6050.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	6000.00	0.00	6000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2774229.00	0.00	2774229.00	0.00
2102015	Uniforms	0.00	0.00	25975.00	0.00	25975.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	28697.00	0.00	28697.00	0.00
2102017	Festival Allowance	0.00	0.00	362790.00	0.00	362790.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	5500.00	0.00	5500.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	7500.00	0.00	7500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	198434.00	0.00	198434.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	72218.00	0.00	72218.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1602362.00	65245.00	1537117.00	0.00
2103007	Pension Contribution	0.00	0.00	1228363.00	0.00	1228363.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	6373508.00	0.00	6373508.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	2314561.00	0.00	2314561.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1858048.00	0.00	1858048.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	658809.00	1185.00	657624.00	0.00
2201001	Rent of Buildings	0.00	0.00	51903.00	0.00	51903.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	5900.00	0.00	5900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	308265.00	0.00	308265.00	0.00
2201102	Water Charges - Office	0.00	0.00	320173.00	0.00	320173.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	626742.00	0.00	626742.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53841.00	0.00	53841.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	35103.00	0.00	35103.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1047151.00	0.00	1047151.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	28110.00	0.00	28110.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	20850.00	0.00	20850.00	0.00
2202101	Printing & Stationery	0.00	0.00	626641.00	0.00	626641.00	0.00
2204001	Insurance	0.00	0.00	123955.00	0.00	123955.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4985.00	0.00	4985.00	0.00
2205201	Professional & Other Fees	0.00	0.00	243189.00	0.00	243189.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	451998.00	0.00	451998.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	535945.00	0.00	535945.00	0.00
2208001	Festival Expenses	0.00	0.00	288405.00	0.00	288405.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	26748403.00	10010857.00	16737546.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1013905.00	0.00	1013905.00	0.00
2301002	Fuel Charges	0.00	0.00	833104.00	0.00	833104.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2431296.00	0.00	2431296.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	96970.00	0.00	96970.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	205686.00	0.00	205686.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	546830.00	0.00	546830.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	215410.00	0.00	215410.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	688002.00	1728.00	686274.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	97890.00	0.00	97890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	15108.00	0.00	15108.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5000.00	0.00	5000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	486709.00	0.00	486709.00	0.00
2308013	Sanitation Expenses	0.00	0.00	412003.00	0.00	412003.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1259436.00	0.00	1259436.00	0.00
2308201	Refreshment Charges	0.00	0.00	9170.00	0.00	9170.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	2959092.00	0.00	2959092.00	0.00
2407001	Bank Charges	0.00	0.00	3119.00	0.00	3119.00	0.00
2408001	Other Finance Expenses	0.00	0.00	13223570.00	0.00	13223570.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10918962.00	0.00	10918962.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	266000.00	0.00	266000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	544485.00	0.00	544485.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	199950.00	0.00	199950.00	0.00
2510113	Agriculture - Betel	0.00	0.00	40500.00	0.00	40500.00	0.00
2510136	Agrarian Disease	0.00	0.00	125000.00	0.00	125000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	584910.00	0.00	584910.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	48000.00	0.00	48000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	405000.00	0.00	405000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	301600.00	0.00	301600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	786831.00	0.00	786831.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	130094.00	0.00	130094.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	41717.00	0.00	41717.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510613	Service Enterprises	0.00	0.00	125000.00	0.00	125000.00	0.00
2510706	Biobin	0.00	0.00	295601.00	0.00	295601.00	0.00
2520102	Primary Education	0.00	0.00	1577152.00	0.00	1577152.00	0.00
2520107	Education-Related Activities	0.00	0.00	1923780.00	0.00	1923780.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	16250.00	0.00	16250.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	424964.00	0.00	424964.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	264013.00	0.00	264013.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	236400.00	0.00	236400.00	0.00
2520602	Health related Programs	0.00	0.00	1907341.00	0.00	1907341.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5051901.00	0.00	5051901.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	431994.00	0.00	431994.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	37000.00	0.00	37000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1321326.00	0.00	1321326.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9346000.00	0.00	9346000.00	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	300000.00	0.00	300000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1232239.00	0.00	1232239.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	473954.00	0.00	473954.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3298315.00	0.00	3298315.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2843759.00	0.00	2843759.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3505820.00	0.00	3505820.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29832.00	0.00	29832.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	60000.00	0.00	60000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	727420.00	0.00	727420.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	105103.00	0.00	105103.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	665874.00	0.00	665874.00	0.00
2521602	Payments to IKM	0.00	0.00	195868.00	0.00	195868.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5383041.00	0.00	5383041.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	9996.00	0.00	9996.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	911214.00	0.00	911214.00	0.00
2521904	Toilet (Individual)	0.00	0.00	276541.00	0.00	276541.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2522201	Disaster Management - Related	0.00	0.00	124500.00	0.00	124500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Services						
2522301	Solid Waste Management	0.00	0.00	70000.00	0.00	70000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	484334.00	0.00	484334.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1549984.00	0.00	1549984.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	336000.00	0.00	336000.00	0.00
2522701	Protection of Public Property	0.00	0.00	54180.00	0.00	54180.00	0.00
2530101	Street Lights	0.00	0.00	818953.00	0.00	818953.00	0.00
2530201	Roads	0.00	0.00	29916507.00	10994281.00	18922226.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	327712.00	0.00	327712.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	107667.00	0.00	107667.00	0.00
2540109	Housing grant	0.00	0.00	240000.00	0.00	240000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3208000.00	0.00	3208000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26981000.00	0.00	26981000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1536400.00	0.00	1536400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6445100.00	0.00	6445100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60759800.00	0.00	60759800.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1395211.00	0.00	1395211.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	176000.00	0.00	176000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	101000.00	0.00	101000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1411652.00	0.00	1411652.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7288362.00	0.00	7288362.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2996572.00	0.00	2996572.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	15513100.00	0.00	15513100.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	35000.00	0.00	35000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	580410.00	0.00	580410.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	176003.00	0.00	176003.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1148453.00	0.00	1148453.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	1147123.00	0.00	1147123.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	615261.00	0.00	615261.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1035033.00	0.00	1035033.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	2643288.00	0.00	2643288.00
2808001	Prior Period Expenses	0.00	0.00	455730.00	0.00	455730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	203933001.00	0.00	0.00	0.00	203933001.00
3109001	Excess of Income Over Expenditure	0.00	20083386.00	0.00	0.00	0.00	20083386.00
3109002	Suspense	13167.00	3596442.00	3583275.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	78981762.00	29162216.00	49884881.00	0.00	99704427.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	13288189.00	17897321.00	2203282.00	3927823.00	0.00	6333673.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758934.00	2739127.00	66310.00	50096.00	0.00	1963979.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	370715.00	370715.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	10664595.00	11664862.00	23188262.00	24162922.00	0.00	1974927.00
3201005	Central Finance Commission Grant - Untied	1158006.00	11406806.00	14012918.00	15849000.00	0.00	12084882.00
3201008	Basic Services To The Urban Poor	73633.00	73633.00	0.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	16319.00	6966603.00	0.00	244276.00	0.00	7194560.00
3201020	Integrated Child Development Service	0.00	0.00	1015700.00	5810288.00	0.00	4794588.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	68295.00	68295.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	99200.00	110000.00	0.00	10800.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	50000.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	206677.00	260013.00	0.00	53336.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	11487386.00	11487386.00	58875.00	448860.00	0.00	389985.00
3201040	NULM	0.00	0.00	121625.00	121625.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	797324.00	8856834.00	4415014.00	406206.00	0.00	4050702.00
3202001	Development Fund - General	16379617.00	16379617.00	33043000.00	33043000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	10919358.00	10919358.00	18680000.00	18680000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	25590865.00	25590865.00	35582000.00	35582000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	27287750.00	27287750.00	46200000.00	46200000.00	0.00	0.00
3202026	Library Grant	0.00	21820.00	42670.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	607049.00	607049.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	336400.00	336400.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	27500.00	280000.00	0.00	252500.00
3203001	Grant from Other Government Agencies	0.00	750000.00	690048.00	0.00	0.00	59952.00
3208010	Beneficiary Contribution	3356125.00	3452147.00	751564.00	745797.00	0.00	90255.00
3208096	Donations to CMDRF	49638.00	50138.00	6000.00	6500.00	0.00	1000.00
3208099	Other Grants & Contributions for Specific Purpose	2931071.00	2931980.00	324848.00	324872.00	0.00	933.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	27351059.00	0.00	9037964.00	0.00	36389023.00
3305004	Loan from HUDCO	1440000.00	13679997.00	2491200.00	0.00	0.00	9748797.00
3312001	Loans from State Government	0.00	0.00	520804.00	520804.00	0.00	0.00
3401001	Earnest Money Deposit	1213659.00	1546678.00	344299.00	86750.00	0.00	75470.00
3401002	Security Deposit	0.00	3303825.00	0.00	150000.00	0.00	3453825.00
3401003	Retention	139402.00	2581122.00	22980.00	563513.00	0.00	2982253.00
3402001	Rent Deposit	0.00	11141205.00	0.00	36500.00	0.00	11177705.00
3402002	Auction Deposit	2217251.00	28174104.00	67000.00	3557385.00	0.00	29447238.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	366000.00	0.00	366000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	595852.00	0.00	0.00	0.00	595852.00
3501001	Suppliers Control Account	3587786.00	4959840.00	4592636.00	3220582.00	0.00	0.00
3501002	Contractors Control Account	16172609.00	16172609.00	18119449.00	18119449.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3880749.00	3880749.00	0.00	0.00
3501101	Gross Salary Payable	34115957.00	34115957.00	32842977.00	32842977.00	0.00	0.00
3501102	Net Salary Payable	24319776.00	26103295.00	27563026.00	27879296.00	0.00	2099789.00
3501103	Net Pension Payable	13529332.00	13529332.00	13039829.00	13410189.00	0.00	370360.00
3501104	Provident Fund Loan Payable	0.00	0.00	5659325.00	10118493.00	0.00	4459168.00
3501105	Pension and Gratuity Payable	13685542.00	13685542.00	9716777.00	9716777.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	2500.00	142229.00	0.00	0.00	0.00	139729.00
3501108	Provident Fund Payable	15160594.00	15249410.00	10092024.00	10003208.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501115	Contingent Pension and Gratuity Payable	9053214.00	9053214.00	2214048.00	2214048.00	0.00	0.00
3501116	Pension Contribution Payable	408503.00	1491103.00	4478978.00	3611743.00	0.00	215365.00
3501122	Leave Salary Payable	16963.00	16963.00	541699.00	541699.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	1739791.00	1849287.00	1304500.00	1426639.00	0.00	231635.00
3501302	Employers Liabilities - EPF	246062.00	266637.00	333489.00	312914.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	223459.00	251232.00	102373.00	87600.00	0.00	13000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	265700.00	295978.00	489816.00	563142.00	0.00	103604.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4138860.00	4420664.00	1825288.00	1902417.00	0.00	358933.00
3502005	Recoveries Payable - Loan Recovery	169000.00	174000.00	5000.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	558493.00	586225.00	228828.00	226472.00	0.00	25376.00
3502008	Recoveries Payable - Co-operative Recovery	166000.00	181000.00	166200.00	156400.00	0.00	5200.00
3502009	Recoveries Payable - KSFE Recovery	247500.00	257500.00	179000.00	176000.00	0.00	7000.00
3502010	Recoveries Payable - Dues to other LSGIs	36000.00	36000.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	225007.00	225007.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life	509275.00	540575.00	409450.00	443300.00	0.00	65150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502013	Recoveries Payable - Group Saving Life Insurance	10680.00	10780.00	25640.00	25700.00	0.00	160.00
3502014	Recoveries Payable - Group Insurance	464780.00	495100.00	350640.00	386320.00	0.00	66000.00
3502017	Recoveries Payable-GPAIS	52000.00	52000.00	50000.00	50000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	9791.00	0.00	33640.00	0.00	43431.00
3502020	Recoveries Payable - Employee Share NPS	1665086.00	1911705.00	1288834.00	1426639.00	0.00	384424.00
3502021	Recoveries Payable - EPF	258295.00	359140.00	330968.00	317872.00	0.00	87749.00
3502022	Recoveries Payable -Medisep -Regular	466500.00	492000.00	299850.00	343619.00	0.00	69269.00
3502023	Recoveries Payable -Medisep -Pensioner	472500.00	489000.00	296500.00	375062.00	0.00	95062.00
3502024	Recoveries Payable-Other Recoveries from Employees	3000.00	403229.00	400229.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	218298.00	561103.00	120915.00	266279.00	0.00	488169.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	745176.00	94833.00	163086.00	0.00	813429.00
3502028	Recoveries Payable - Other Recoveries	0.00	141186.00	141186.00	0.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	444886.00	0.00	444886.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	41776.00	42843.00	0.00	1067.00
3502033	Recoveries Payable - Postal Life	1185.00	2370.00	4740.00	5925.00	0.00	2370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502035	Recoveries Payable - PF Loan Repayment - GPF	8190.00	16380.00	56760.00	59760.00	0.00	11190.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	55150.00	72610.00	0.00	17460.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	91132.00	210962.00	605462.00	1404455.00	0.00	918823.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	6000.00	18000.00	12000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	1692369.00	3625903.00	3384738.00	5167779.00	0.00	3716575.00
3503005	Government and Other Dues Payable-TDS - CGST	48804.00	474821.00	106396.00	220569.00	0.00	540190.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	255259.00	106172.00	391103.00	0.00	540190.00
3503008	Government and Other Dues Payable - CGST	915906.00	1180666.00	879118.00	863766.00	0.00	249408.00
3503009	Government and Other Dues Payable - SGST	915906.00	1180666.00	879118.00	863766.00	0.00	249408.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	119195.00	119195.00	0.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	62223.00	62223.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	15310.00	15310.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	1885601.00	1897055.00	0.00	0.00	0.00	11454.00
3503019	Value of Stamps and Flags Payable	0.00	376.00	376.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	471709.00	471709.00	0.00	0.00
3504001	Refunds payable - Property Tax	384.00	384.00	0.00	0.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	28607.00	28607.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	926961.00	926961.00	1934114.00	1934114.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	42029787.00	42029787.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1692537.00	1046611.00	1267145.00	0.00	1913071.00
3508001	Liability in respect of Stale Cheque	97093.00	97093.00	187248.00	187248.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	51340.00	51340.00	0.00	0.00
4101001	Land	17289337.00	0.00	4442445.00	0.00	21731782.00	0.00
4101008	Public well	0.00	0.00	115000.00	0.00	115000.00	0.00
4102002	Administrative Buildings	18305959.00	0.00	12402406.00	258132.00	30450233.00	0.00
4102005	Hospital Buildings	2841679.00	0.00	0.00	0.00	2841679.00	0.00
4102006	Dispensary/ Clinic Buildings	172800.00	0.00	0.00	0.00	172800.00	0.00
4102008	School Buildings	4102745.00	0.00	3426620.00	0.00	7529365.00	0.00
4102011	Public Comfort Stations	1724381.00	0.00	0.00	0.00	1724381.00	0.00
4102016	Other Buildings	35706601.00	0.00	4239034.00	723716.00	39221919.00	0.00
4102017	Compound Wall	0.00	0.00	571037.00	0.00	571037.00	0.00
4103001	Concrete Roads	51582955.00	0.00	13167516.00	2679251.00	62071220.00	0.00
4103002	Black Topped Roads	4248681.00	0.00	16243313.00	14484158.00	6007836.00	0.00
4103007	Other Roads	333294.00	0.00	0.00	0.00	333294.00	0.00
4103008	Bridges	2802191.00	0.00	0.00	0.00	2802191.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3248019.00	0.00	88437.00	0.00	3336456.00	0.00
4103012	Side Walls	0.00	0.00	2074977.00	224807.00	1850170.00	0.00
4103099	Other Constructions	10071451.00	0.00	6578500.00	3289250.00	13360701.00	0.00
4103102	Drainage	9749218.00	0.00	1931445.00	1587252.00	10093411.00	0.00
4103204	Distribution & Regulation System - Water Supply	15531000.00	0.00	37985.00	959743.00	14609242.00	0.00
4103205	Distribution & Regulation System - Public Lighting	350000.00	0.00	646525.00	5.00	996520.00	0.00
4103301	Lamp Post	10031790.00	0.00	0.00	0.00	10031790.00	0.00
4104001	Plant & Machinery	3894748.00	0.00	0.00	0.00	3894748.00	0.00
4105001	Vehicles	5804108.00	0.00	71182.00	35591.00	5839699.00	0.00
4106001	Office & Other Equipments	880014.00	0.00	0.00	0.00	880014.00	0.00
4106002	Computers, Printers & Peripherals	4948364.00	0.00	1574502.00	0.00	6522866.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14398783.00	98000.00	116310.00	389167.00	14027926.00	0.00
4108001	Other Fixed Assets	5953190.00	0.00	398848.00	0.00	6352038.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1142321.00	0.00	1411652.00	0.00	2553973.00
4113001	Accumulated Depreciation - Roads	0.00	1537413.00	0.00	7288362.00	0.00	8825775.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1088853.00	0.00	2996572.00	0.00	4085425.00
4113201	Accumulated Depreciation-Watersupply	0.00	1553100.00	0.00	15513100.00	0.00	17066200.00
4113301	Accumulated Depreciation-Public Lighting	0.00	135317.00	0.00	35000.00	0.00	170317.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	422145.00	0.00	580410.00	0.00	1002555.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1805785.00	0.00	176003.00	0.00	1981788.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	149973.00	0.00	2295576.00	0.00	2445549.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3783727.00	0.00	615261.00	0.00	4398988.00
4120101	Capital Work In Progress	13832744.00	0.00	3289254.00	9759134.00	7362864.00	0.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4208001	Fixed Deposits	0.00	0.00	30000010.00	20000010.00	10000000.00	0.00
4301002	Purchase of Material - Stores	200000.00	0.00	1784491.00	0.00	1984491.00	0.00
4311001	Receivables for Property Taxes (Current)	45716021.00	34622632.00	49276206.00	41629552.00	18740043.00	0.00
4311002	Receivables for Property Taxes (Arrears)	35872263.00	12872263.00	11093389.00	6906056.00	27187333.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2294958.00	1757953.00	1529212.00	2042315.00	23902.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7381454.00	7021979.00	537005.00	463995.00	432485.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	1551.00	1551.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4222059.00	3305277.00	4692972.00	3811284.00	1798470.00	0.00
4312004	Receivables for Service Cess (Arrears)	3034096.00	825210.00	916782.00	658638.00	2467030.00	0.00
4312007	Receivables for Fees on Buildings	60.00	60.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	for Special Services(Current)						
4313003	Receivable for License Fees (Current)	1846384.00	1359030.00	1726500.00	1614854.00	599000.00	0.00
4313004	Receivable for License Fees (Arrears)	3399932.00	3270542.00	487354.00	75500.00	541244.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	2900.00	2900.00	1900.00	1900.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	88617244.00	85891321.00	4821627.00	7326558.00	220992.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2909111.00	649954.00	2729686.00	1591739.00	3397104.00	0.00
4314003	Rent receivable from Lease on Land (Current)	6000.00	6000.00	0.00	0.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1607.00	1607.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	7470.00	7470.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	15910.00	15910.00	1969.00	1969.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	3259.00	3259.00	3204.00	3204.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314010	Receivables from Bus Stand (Arrear)	1930.00	1930.00	0.00	0.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	25145.00	25145.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	15672056.00	15672056.00	71247.00	71247.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1983372.00	114450.00	5661098.00	6016474.00	1513546.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33043000.00	33043000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18680000.00	18680000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35582000.00	35582000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	46200000.00	46200000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15975000.00	15975000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10650000.00	10650000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	215212979.00	215212979.00	0.00	0.00
4315099	Receivable Others	86750067.00	1550485.00	13411658.00	4031920.00	94579320.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4485075.00	1764529.00	2346486.00	0.00	5067032.00
4321001	Provision for outstanding Taxes	0.00	5307612.00	0.00	0.00	0.00	5307612.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	47524820.00	47527152.00	34705079.00	34712579.00	0.00	9832.00
4502101	Bank	218693575.00	136872345.00	161156363.00	167264569.00	75713024.00	0.00
4502201	Treasury (Account)	30547191.00	30113461.00	32414358.00	28388920.00	4459168.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	114492800.00	114492800.00	0.00	0.00
4601001	Festival Advance to Employees	808990.00	599400.00	696090.00	905680.00	0.00	0.00
4601002	Imprest	5000.00	4341.00	15790.00	16449.00	0.00	0.00
4601005	Commuted Value of Pension - Contingent	0.00	0.00	1154598.00	1154598.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	1550406.00	1550406.00	4031920.00	4031920.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	9500.00	9500.00	0.00	0.00	0.00	0.00
4601099	Other Loans and advances	2101129.00	0.00	29.00	2101158.00	0.00	0.00
4605002	Advance to Implementing Agencies	219999.00	0.00	0.00	219999.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	3557.00	3557.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	656000.00	27068.00	3133184.00	1034365.00	2727751.00	0.00
4606001	Electricity Deposits	2622105.00	0.00	5.00	646525.00	1975585.00	0.00
4606003	Water Deposits	611130.00	0.00	0.00	37985.00	573145.00	0.00
	Total	1121678090.00	1121678090.00	1895994816.00	1895994816.00	843802069.00	843802069.00

Adoor Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		1503670
2		1100102	Service Cess u/rule 26		4692972
3		1101001	Profession Tax – Employees		9361379
4		1100101	Property Tax (General)		46929720
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		2000
6		1302003	Rent from Buildings		4598763
7		1308002	Rent from Localbody Properties		31066
8		1301005	Rent from Conference Hall		250
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409004	Remission and Refund - Other Charges		26263
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		372
11		1401304	Fee for Marriage Registration		27120
12		1401399	Fees for Other Certificates or Extracts		10246
13		1401601	Development Charges		150759
14		1401701	Regularization Fees		1498866
15		1401801	Application Fee		300
16		1402001	Penal Interest		1526560
17		1402003	Other Penalities and Fines		746671
18		1402004	Compounding Fee		23110
19		1404002	Notice Fees		1680
20		1404004	Ownership Change Fees - Fine		167960
21		1404008	Delayed Registration Fees		7500
22		1404009	Search Fees		222
23		1404099	Other Fees		310334
24		1405099	Other User Charges		3000
25		1405008	Receipts from Libraries		1483
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500
27		1401002	Tutorial College Registration Fee		2400
28		1401004	Institution Registration fee		250
29		1401101	License Fees for Enterprises		1726500
30		1401105	License fee for Domestic Animals		475

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		3025
32		1401201	Fees for Construction of Buildings		3539843
33		1401203	Permit Application fee		300850
34		1401305	Fee for Non Availability Certificate		32
35		1401306	Fee for Correction in Registration		3315
36		1405018	Wastemanagement - User Charges		633900
37		1405019	Hospital Kiosk - User Charges		9775
38		1405022	Receipts on account of cost of goods and services rendered		70531
39		1402006	Fine imposed by Health Authorities		160500
40		1404011	Late Fee		147050
41		1401204	Permit Fee for Additional FSI		0
42		1407003	Collection Incentive - KCWWF		49155
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501202	Receipts from Sale of Scrap		44394
44		1501102	Receipts from Sale of Tender Forms		629131
45		1501204	Cost of Empty Barrell		5236
46		1501201	Receipts from Sale of Stores		6178
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26981000
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3208000

SN	Group	Code	Head Name	Schedule	Amount
49		1601002	Development Fund - Special Component Plan		7609103
50		1601001	Development Fund - General		20172352
51		1607099	Other Grants & Contributions for Specific Purpose		324848
52		1601055	Grant for Solid Waste Management		27500
53		1601052	Literacy Scheme Grant		336400
54		1605002	Contribution - Poverty Alleviation Fund		10918962
55		1601021	Maintenance Fund - Road Assets		18943945
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60759800
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6445100
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1536400
59		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		206677
60		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		58875
61		1602033	National Urban Livelyhood Mission		121625
62		1603002	Beneficiary Contribution		751564
63		1605003	Contribution - other Funds		267857
64		1601022	Maintenance Fund - Non-Road Assets		15336901
65		1601023	General Purpose Fund		16806000
66		1601037	Library Grant		42670

SN	Group	Code	Head Name	Schedule	Amount
67		1601039	Flood Relief Grant		62223
68		1601043	Grant for Specific Purposes - Election		607049
69		1601045	Other Revenue Grants		690048
70		1602001	Special Grants		14442164
71		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1101641
72		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		66310
73		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		370715
74		1602005	Central Finance Commission Grant - Untied		6897222
75		1602006	Central Finance Commission Grant - Tied		15011259
76		1602019	Intergrated Child Development Service		1015700
77		1602023	Swaccha Bharat Mission - Grameen		68295
78		1602026	Swaccha Bharat Mission - IEC		99200
		1700000		**Income from Investments (170)-I - 7**	
79		1701002	Interest on Fixed Deposits		402897
80		1709001	Bank Charges Collected		0
		1710000		**Interest Earned (171)-I - 8**	
81		1711001	Interest from Bank Accounts		422146
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
82		1804001	Recovery from Employees		33205
83		1808004	Receipts on excess payments		84600
					311187559
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2101002	Salaries - Engineering Staff		5871310
85		2101003	Salaries - Permanent Staff		22574351
86		2101005	Salaries - Temporary Staff		2296245
87		2101006	Salaries - Full time Contingent Staff		7248095
88		2101101	Wages		3121476
89		2101201	Bonus		114000
90		2101401	Honourarium		1176727
91		2102001	Travelling Allowances - Secretary		22182
92		2102006	Other allowances - Secretary		6050
93		2102010	Other allowances - Contingent Staff		6000
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2774229
95		2102015	Uniforms		25975
96		2102016	Other Benefits and Allowances		28697
97		2102017	Festival Allowance		362790
98		2102018	Spectacle Allowance		1500
99		2102020	Telephone Allowance - Secretary		5500
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7500

SN	Group	Code	Head Name	Schedule	Amount
101		2103003	Employer's Contribution to EPF - Contract Employees		198434
102		2103004	Employer's Contribution to EPF - Dialy Wages Staff		72218
103		2103006	Employer's Contribution to NPS - Regular Employees		1537117
104		2104001	Terminal Leave Surrender		1858048
105		2105099	Other Establishment Expenses		657624
106		2103007	Pension Contribution		1228363
107		2103008	Pension - Regular Employees		6373508
108		2103009	Pension - Contingent Employees		2314561
		2200000		**Administtrative Expenses (220)-I - 11**	
109		2201301	Electricity Charges - Allied Institutions		1047151
110		2201302	Water Charges - Allied Institutions		28110
111		2202001	Books & Periodicals		20850
112		2202101	Printing & Stationery		626641
113		2204001	Insurance		123955
114		2205101	Miscellaneous Legal Expenses		4985
115		2205201	Professional & Other Fees		243189
116		2206001	Newspaper Advertisement Charges		451998
117		2208001	Festival Expenses		288405
118		2208099	Miscellaneous Administration Expenses		16737546
119		2201001	Rent of Buildings		51903
120		2201003	Other Taxes/ Duties		5900

SN	Group	Code	Head Name	Schedule	Amount
121		2201101	Office Electricity Expenses		308265
122		2201102	Water Charges - Office		320173
123		2201199	Other Office Maintenance Expenses		626742
124		2201201	Telephone Expenses/ Internet Charges		53841
125		2201202	Postage Expenses		8000
126		2201299	Miscellaneous Communication Expenses		35103
127		2206099	Other Advertisement & Publicity Charges		535945
		2300000		**Operations and Maintenance (230)-I - 12**	
128		2308005	Expenses relating to collection of Taxes		486709
129		2305902	Repairs & Maintenance - Office Equipments		97890
130		2305909	Other Repairs & Maintenance		15108
131		2308003	Expenses for Burying Unclaimed Dead bodies		5000
132		2308201	Refreshment Charges		9170
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		215410
134		2305301	Repairs & Maintenance - Vehicles		686274
135		2305001	Repairs & Maintenance - Roads and Pavements		205686
136		2304001	Vehicle Hire Charges		96970
137		2301002	Fuel Charges		833104
138		2301001	Electricity Charges for Street Lights		1013905
139		2308013	Sanitation Expenses		412003

SN	Group	Code	Head Name	Schedule	Amount
140		2302001	Water Charges - Street Tap		2431296
141		2308099	Other Operating & Maintenance Expenses		1259436
142		2305003	Repairs & Maintenance - Water Supply		546830
		2400000		**Interest and Finance Charges (240)-I - 13**	
143		2405002	Interest on loans from financial institutions		2959092
144		2407001	Bank Charges		3119
145		2408001	Other Finance Expenses		13223570
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
146		2522301	Solid Waste Management		70000
147		2522311	Solid Waste Management - Integrated Projects		336000
148		2522001	Plan Formulation, Implementation and Monitoring		50000
149		2521903	Public Sanitation - Related Activities		911214
150		2521902	Sanitation & Waste Management - Public		9996
151		2521701	Allied Institution Service Delivery Improvement		5383041
152		2521601	Local Government Service Delivery Improvement		665874
153		2521402	Electricity Line - Transformer - Voltage Improvement		105103
154		2521904	Toilet (Individual)		276541
155		2521401	Electricity Line Extension		727420
156		2521201	Vocational Capacity Building - Vocational		60000

SN	Group	Code	Head Name	Schedule	Amount
			Training		
157		2521102	Anganwadi Related Services		29832
158		2521101	Anganwadi Infrastructure		3505820
159		2521001	Anganwadi Nutrition		2843759
160		2520906	Welfare Programs for Physically/ Mentally Challenged		3298315
161		2520905	Welfare Programs for the Destitute		473954
162		2520904	Welfare of the Aged		1232239
163		2520903	Women Welfare		300000
164		2520801	Housing & House Electrification - Individual		9346000
165		2520702	Drinking Water - Public		1321326
166		2520701	Drinking Water - Individual		37000
167		2520602	Health related Programs		1907341
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		236400
169		2520304	Grama sabha/Ward sabha Center		264013
170		2520301	Reading Rooms, Libraries - Infrastructure		424964
171		2520202	Literacy Equivalance Examination		16250
172		2520107	Education-Related Activities		1923780
173		2520102	Primary Education		1577152
174		2522701	Protection of Public Property		54180
175		2520618	Medical Institution - Allopathy		5051901
176		2520619	Medical Institution - Ayurvedic		800000

SN	Group	Code	Head Name	Schedule	Amount
177		2520620	Medical Institution - Homoeo		431994
178		2520111	Contribution towards SSA		1000000
179		2521602	Payments to IKM		195868
180		2522201	Disaster Management - Related Services		124500
181		2522305	Solid Waste Management - Collection and Transportation		484334
182		2522310	Solid Waste Management - Disposal		1549984
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
183		2530201	Roads		18922226
184		2530502	Hiring of vehicles for office purposes		327712
185		2530101	Street Lights		818953
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
186		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3208000
187		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26981000
188		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1536400
189		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6445100
190		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60759800
191		2540121	Programmes/ Expenditures of Transferred		1395211

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Scheme s - Others/ Miscellaneous		
192		2540105	Voluntary social welfare organisations grant in aid		107667
193		2540109	Housing grant		240000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
194		2510112	Agriculture - Pepper		199950
195		2510104	Agriculture - Vegetables		266000
196		2510105	Agriculture - Plaintane		544485
197		2510113	Agriculture - Betel		40500
198		2510201	Animal Husbandry - Cow		584910
199		2510202	Animal Husbandry - Goat		48000
200		2510204	Animal Husbandry - Calf		405000
201		2510205	Animal Husbandry - Poultry		301600
202		2510209	Animal Husbandry - Infrastructure		786831
203		2510210	Animal Husbandry - Disease Control		130094
204		2510305	Dairy Development - Milk Incentives		41717
205		2510404	Inland -Pisciculture		8000
206		2510613	Service Enterprises		125000
207		2510706	Biobin		295601
208		2510136	Agrarian Disease		125000
		2500000		**Programme Expenditure (250)-I - 14**	
209		2502001	Expenditure on Poverty Eradication		10918962

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
210		2602301	Cutting Charges - Dangerous Trees		101000
211		2602001	Contribution to Poverty Alleviation Fund		176000
		2720000		**Depreciation (272)-I - 18**	
212		2723101	Depreciation-Sewerage & Drainage		2996572
213		2723201	Depreciation-Watersupply		15513100
214		2723301	Depreciation-Public Lighting		35000
215		2725001	Depreciation-Vehicles		580410
216		2726001	Depreciation-Office & Other Equipments		176003
217		2722001	Depreciation-Buildings		1411652
218		2728001	Depreciation-Other Fixed Assets		615261
219		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1148453
220		2723001	Depreciation-Roads & Bridges		7288362
221		2727002	Depreciation-Electrical and Electronic Appliances		1147123
					319680524
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
222		2801001	Prior Period Income		(1035033)
223		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(2643288)
224		2808001	Prior Period Expenses		455730

SN	Group	Code	Head Name	Schedule	Amount
					(3222591)

Adoor Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		(2332)	
						(2332)
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 916010067834847		6950284	
3			Bank of Baroda-BoB - 29870100012130		1980193	
4			Bank of Baroda-BOB HEALTH GRANT		4609132	
5			Canara Bank-CB - 2357101002833		909	
6			Canara Bank-CB - 2357101008142		(60028)	
7			Canara Bank-CB - 2357101008143		3646556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Catholic Syrian Bank-CSB CFC GRANT		11249067	
9			District Co-operative bank-PTA DCB 450		103673	
10			ICICI Bank-ICICI BANK ODF		552201	
11			Indian Bank-INDIAN BANK AMRUTH		0	
12			Indian Bank-NULM SVANIDHI		0	
13			KERALA GRAMIN BANK-KERALA GRAMIN BANK		5207920	
14			Other Co-operative Bank-POST OFFICE SAVING BANK		26851	
15			State Bank of India-SBI MN LEKSHAM VEEDU		85194	
16			State Bank of India-SBI OWN FUND 289		5025343	
17			State Bank of India-SBI OWN FUND ONLINE PAYMENT 095		4851479	
18			State Bank of India-SBoI - 30038487521		8567	
19			State Bank of India-State bank of India PMAY		496950	
20			The South Indian Bank-EPAY ACCOUNT		33254862	
21			The South Indian Bank-SOUTH INDIAN BANK		562035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROF Tax			
22			Union Bank of India-UNION BANK ICDS NUTRITION FUNDS		3270042	
23		4502201	Sub Treasury, Adoor-SUB TREASURY OWN FUND		0	
24			Sub Treasury, Adoor-Treasury MF AC		344914	
25			Sub Treasury, Adoor-treasury pf account		88816	
						82254960
	RECEIPT			**R1-Tax Revenue**		
26		1101001	Profession Tax – Employees		9198729	
						9198729
	RECEIPT			**R3-Rental Income**		
27		1301005	Rent from Conference Hall		250	
28		1301009	Rent from Auditorium and Halls		2000	
29		1308002	Rent from Localbody Properties		31066	
						33316
	RECEIPT			**R4-Fee and User Charges**		
30		1401002	Tutorial College Registration Fee		500	
31		1401004	Institution Registration fee		250	
32		1401105	License fee for Domestic		475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Animals			
33		1401106	License Fees for Domestic Dogs		3025	
34		1401201	Fees for Construction of Buildings		3539843	
35		1401203	Permit Application fee		300850	
36		1401302	Fees for Delayed Registration - Birth & Death		372	
37		1401304	Fee for Marriage Registration		27120	
38		1401399	Fees for Other Certificates or Extracts		10246	
39		1401601	Development Charges		150759	
40		1401701	Regularization Fees		1498866	
41		1401801	Application Fee		300	
42		1402001	Penal Interest		1526560	
43		1402003	Other Penalities and Fines		692881	
44		1402004	Compounding Fee		23110	
45		1404002	Notice Fees		1680	
46		1404004	Ownership Change Fees - Fine		167960	
47		1404008	Delayed Registration Fees		7500	
48		1404009	Search Fees		222	
49		1404099	Other Fees		310334	
50		1405008	Receipts from Libraries		1483	
51		1405099	Other User Charges		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1409004	Remission and Refund - Other Charges		26263	
53		1401305	Fee for Non Availability Certificate		32	
54		1401306	Fee for Correction in Registration		3315	
55		1405018	Wastemanagement - User Charges		633900	
56		1405019	Hospital Kiosk - User Charges		9775	
57		1405022	Receipts on account of cost of goods and services rendered		69969	
58		1402006	Fine imposed by Health Authorities		160500	
59		1404011	Late Fee		147050	
60		1401204	Permit Fee for Additional FSI		0	
						9318140
	RECEIPT			**R5-Sale and Hire Charges**		
61		1501102	Receipts from Sale of Tender Forms		629131	
62		1501201	Receipts from Sale of Stores		6178	
63		1501202	Receipts from Sale of Scrap		44394	
						679703
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1602001	Special Grants		10124852	
65		1605003	Contribution - other Funds		267857	
						10392709
	RECEIPT			**R7-Income rom Investments**		
66		1709001	Bank Charges Collected		0	
67		1701002	Interest on Fixed Deposits		402897	
						402897
	RECEIPT			**R8-Interest Earned**		
68		1711001	Interest from Bank Accounts		422146	
						422146
	RECEIPT			**R9-Other Income**		
69		1808004	Receipts on excess payments		84600	
						84600
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
70		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2826182	
71		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		50096	
72		3201003	Grants for Specific Purposes - Health Grant towards		370715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
73		3201004	Central Finance Commission Grant - Tied		8187919	
74		3201005	Central Finance Commission Grant - Untied		5199000	
75		3201011	Prime Minister S Awas Yojana (PMAY) - General		244276	
76		3201020	Integrated Child Development Service		2538523	
77		3201027	Swaccha Bharat Mission - Grameen		68295	
78		3201030	Swaccha Bharat Mission - IEC		110000	
79		3201031	Swaccha Bharat Mission - Capacity Building		50000	
80		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		260013	
81		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		448860	
82		3201040	NULM		121625	
83		3202026	Library Grant		20850	
84		3202027	Grants For Specific Purposes - Election		607049	
85		3208010	Beneficiary Contribution		745797	
86		3208099	Other Grants & Contributions for Specific Purpose		324872	
87		3201050	Grants Contributions for		281354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Specific Purposes - Central Government			
88		3202032	Literacy Scheme Grant		336400	
89		3202040	Grant for Solid Waste Management		280000	
						23071826
	RECEIPT			**R12-Loans**		
90		3305003	Loan from K.U.R.D.F.C		9037964	
						9037964
	RECEIPT			**R13-Deposits Received**		
91		3401001	Earnest Money Deposit		86750	
92		3401002	Security Deposit		150000	
93		3401003	Retention		195350	
94		3402001	Rent Deposit		36500	
95		3402002	Auction Deposit		3557385	
96		3402006	Election Deposit(Candidate)		366000	
						4391985
	RECEIPT			**R14-Sundry Creditors**		
97		3501104	Provident Fund Loan Payable		10003208	
98		3501105	Pension and Gratuity Payable		1328050	
99		3501302	Employers Liabilities - EPF		3600	
100		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		453880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3502018	Recoveries Payable-Audit Recovery		33640	
102		3502021	Recoveries Payable - EPF		7200	
103		3502023	Recoveries Payable -Medisep -Pensioner		3000	
104		3502025	Recoveries Payable - Income Tax Deducted at Source		21011	
105		3503001	Government and Other Dues Payable - Library Cess Payable		3475410	
106		3503008	Government and Other Dues Payable - CGST		858250	
107		3503009	Government and Other Dues Payable - SGST		859532	
108		3508001	Liability in respect of Stale Cheque		187248	
109		3501108	Provident Fund Payable		0	
110		3504018	Refund Payable - Grants and Funds		967057	
						18201086
	RECEIPT			**R15-Advance Collection**		
111		3504101	Advance Collection of Revenues		1267145	
						1267145
	RECEIPT			**R16-Investments Disposed**		
112		4208001	Fixed Deposits		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
113		4311001	Receivables for Property Taxes (Current)		28713383	
114		4311002	Receivables for Property Taxes (Arrears)		6577196	
115		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1479768	
116		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		463995	
117		4312003	Receivables for Service Cess (Current)		2894502	
118		4312004	Receivables for Service Cess (Arrears)		658638	
119		4313003	Receivable for License Fees (Current)		468000	
120		4313004	Receivable for License Fees (Arrears)		75500	
121		4314001	Rent receivable from Buildings (Current)		4377771	
122		4314002	Rent receivable from Buildings (Arrears)		1591739	
123		4314007	Receivables from Comfort Station (Current)		0	
124		4314008	Receivables from Comfort Station (Arrear)		0	
125		4314012	Receivables from Slaughter House (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		4314015	Rent receivables from Local Body Properties (Current)		0	
127		4315004	Receivables - Developement Fund - General		20364067	
128		4315005	Receivables - Developement Fund - SCP		12346733	
129		4315007	Receivables - Maintenance - Road		35582000	
130		4315008	Receivables - Maintenance - Non Road		46200000	
131		4315009	Receivables - Central Finance Commission Grant - Tied		7798000	
132		4315010	Receivables - Central Finance Commission Grant - Untied		10398000	
133		4315011	Receivables - General Purpose Fund		11067505	
134		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1800	
135		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
136		4313009	Receivable for Tutorial College Registration Fee (Current)		1800	
137		4313010	Receivable for Tutorial College Registration Fee (Arrear)		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						191061197
	RECEIPT			**R18-Advances Received**		
138		4601001	Festival Advance to Employees		20000	
139		4605003	Advance to Implementing Officers		0	
140		4605004	Temporary Advances for Official Purposes		12674	
						32674
	RECEIPT			**R19-Prior Period Income (2801000)**		
141		2801001	Prior Period Income		1035033	
142		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		2643288	
						3678321
	RECEIPT			**R20-Redemption amount (4315002)**		
143		4315002	Receivables from Government (redemption amount)		1671630	
						1671630
	PAYMENT			**P1-Establishment Expenses**		
144		2101003	Salaries - Permanent Staff		1058618	
145		2101005	Salaries - Temporary Staff		670670	
146		2101101	Wages		944721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2101201	Bonus		45000	
148		2101401	Honourarium		1176727	
149		2102001	Travelling Allowances - Secretary		22182	
150		2102006	Other allowances - Secretary		6050	
151		2102010	Other allowances - Contingent Staff		6000	
152		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2774229	
153		2102015	Uniforms		25975	
154		2102017	Festival Allowance		307590	
155		2102018	Spectacle Allowance		1500	
156		2102020	Telephone Allowance - Secretary		5500	
157		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7500	
158		2103006	Employer's Contribution to NPS - Regular Employees		175723	
159		2104001	Terminal Leave Surrender		1858048	
160		2105099	Other Establishment Expenses		657624	
161		2103008	Pension - Regular Employees		228967	
						9972624
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2201001	Rent of Buildings		26400	
163		2201003	Other Taxes/ Duties		5900	
164		2201101	Office Electricity Expenses		308265	
165		2201102	Water Charges - Office		320173	
166		2201199	Other Office Maintenance Expenses		94537	
167		2201201	Telephone Expenses/ Internet Charges		53841	
168		2201202	Postage Expenses		4000	
169		2201299	Miscellaneous Communication Expenses		34603	
170		2201301	Electricity Charges - Allied Institutions		1047151	
171		2201302	Water Charges - Allied Institutions		28110	
172		2202001	Books & Periodicals		20850	
173		2202101	Printing & Stationery		425691	
174		2204001	Insurance		123955	
175		2205101	Miscellaneous Legal Expenses		4985	
176		2205201	Professional & Other Fees		243189	
177		2206001	Newspaper Advertisement Charges		451998	
178		2208001	Festival Expenses		234405	
179		2208099	Miscellaneous Administration Expenses		16401932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2206099	Other Advertisement & Publicity Charges		535945	
						20365930
	PAYMENT			**P3-Operation and Maintanance**		
181		2302001	Water Charges - Street Tap		2431296	
182		2301001	Electricity Charges for Street Lights		1013905	
183		2301002	Fuel Charges		833104	
184		2304001	Vehicle Hire Charges		96970	
185		2305301	Repairs & Maintenance - Vehicles		492098	
186		2305902	Repairs & Maintenance - Office Equipments		97890	
187		2305909	Other Repairs & Maintenance		13315	
188		2308201	Refreshment Charges		9170	
189		2308013	Sanitation Expenses		377003	
						5364751
	PAYMENT			**P4-Interest on Loans**		
190		2405002	Interest on loans from financial institutions		2959092	
191		2407001	Bank Charges		3119	
192		2408001	Other Finance Expenses		13223570	
						16185781
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2510104	Agriculture - Vegetables		266000	
194		2510105	Agriculture - Plaintane		544485	
195		2510112	Agriculture - Pepper		199950	
196		2510113	Agriculture - Betel		40500	
197		2510201	Animal Husbandry - Cow		584910	
198		2510202	Animal Husbandry - Goat		48000	
199		2510204	Animal Husbandry - Calf		405000	
200		2510205	Animal Husbandry - Poultry		301600	
201		2510209	Animal Husbandry - Infrastructure		786831	
202		2510210	Animal Husbandry - Disease Control		130094	
203		2510305	Dairy Development - Milk Incentives		41717	
204		2510404	Inland -Pisciculture		8000	
205		2510613	Service Enterprises		125000	
206		2510706	Biobin		295601	
207		2510136	Agrarian Disease		125000	
						3902688
	PAYMENT			**P7-Service Sector**		
208		2520102	Primary Education		1577152	
209		2520107	Education-Related Activities		1923780	
210		2520202	Literacy Equivalance Examination		16250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		2520301	Reading Rooms, Libraries - Infrastructure		424964	
212		2520304	Grama sabha/Ward sabha Center		264013	
213		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		236400	
214		2520602	Health related Programs		1907341	
215		2520701	Drinking Water - Individual		32000	
216		2520702	Drinking Water - Public		370715	
217		2520801	Housing & House Electrification - Individual		9346000	
218		2520903	Women Welfare		300000	
219		2520904	Welfare of the Aged		1232239	
220		2520905	Welfare Programs for the Destitute		473954	
221		2520906	Welfare Programs for Physically/ Mentally Challenged		3298315	
222		2521001	Anganwadi Nutrition		2843759	
223		2521101	Anganwadi Infrastructure		3505820	
224		2521102	Anganwadi Related Services		29832	
225		2521201	Vocational Capacity Building - Vocational Training		60000	
226		2521401	Electricity Line Extension		727420	
227		2521402	Electricity Line - Transformer - Voltage Improvement		105103	
228		2521601	Local Government Service		127204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
229		2521701	Allied Institution Service Delivery Improvement		5383041	
230		2521902	Sanitation & Waste Management - Public		9996	
231		2521903	Public Sanitation - Related Activities		128000	
232		2522201	Disaster Management - Related Services		99500	
233		2522701	Protection of Public Property		54180	
234		2520618	Medical Institution - Allopathy		5051901	
235		2520619	Medical Institution - Ayurvedic		800000	
236		2520620	Medical Institution - Homoeo		431994	
237		2521904	Toilet (Individual)		276541	
238		2520111	Contribution towards SSA		1000000	
239		2521602	Payments to IKM		195868	
240		2522305	Solid Waste Management - Collection and Transportation		484334	
241		2522310	Solid Waste Management - Disposal		1549984	
242		2522311	Solid Waste Management - Integrated Projects		336000	
						44603600
	PAYMENT			**P8-Infra Structure**		
243		2530101	Street Lights		721933	
244		2530201	Roads		18922226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		2530502	Hiring of vehicles for office purposes		327712	
						19971871
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
246		2540105	Voluntary social welfare organisations grant in aid		107667	
247		2540109	Housing grant		240000	
248		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		800000	
						1147667
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
249		2602001	Contribution to Poverty Alleviation Fund		176000	
						176000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
250		2808001	Prior Period Expenses		455730	
						455730
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
251		3208096	Donations to CMDRF		5500	
252		3201050	Grants Contributions for Specific Purposes - Central		1018397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
						1023897
	PAYMENT			**P15-Repayment of Loans**		
253		3312001	Loans from State Government		0	
						0
	PAYMENT			**P16-Deposits Paid**		
254		3401001	Earnest Money Deposit		344299	
255		3401003	Retention		22980	
256		3402002	Auction Deposit		67000	
						434279
	PAYMENT			**P17-Sundry Creditors**		
257		3501001	Suppliers Control Account		3298247	
258		3501002	Contractors Control Account		16179272	
259		3501102	Net Salary Payable		24917510	
260		3501104	Provident Fund Loan Payable		4843534	
261		3501105	Pension and Gratuity Payable		4184779	
262		3501115	Contingent Pension and Gratuity Payable		14530	
263		3501122	Leave Salary Payable		0	
264		3501301	Employers Liabilities - Pension Contribution (NPS)		1239255	
265		3501302	Employers Liabilities - EPF		333489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		3502001	Recoveries Payable - General Provident Fund		71000	
267		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		457490	
268		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1497721	
269		3502006	Recoveries Payable - Insurance Premium		201431	
270		3502008	Recoveries Payable - Co-operative Recovery		151200	
271		3502009	Recoveries Payable - KSFE Recovery		159000	
272		3502012	Recoveries Payable - State Life Insurance		379650	
273		3502013	Recoveries Payable - Group Saving Life Insurance		25620	
274		3502014	Recoveries Payable - Group Insurance		328320	
275		3502017	Recoveries Payable-GPAIS		50000	
276		3502020	Recoveries Payable - Employee Share NPS		1223589	
277		3502021	Recoveries Payable - EPF		330968	
278		3502022	Recoveries Payable -Medisep -Regular		284350	
279		3502023	Recoveries Payable -Medisep -Pensioner		296500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		3502025	Recoveries Payable - Income Tax Deducted at Source		120915	
281		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		94833	
282		3503001	Government and Other Dues Payable - Library Cess Payable		1692369	
283		3503005	Government and Other Dues Payable-TDS - CGST		106396	
284		3503006	Government and Other Dues Payable-TDS - SGST		106172	
285		3503008	Government and Other Dues Payable - CGST		879118	
286		3503009	Government and Other Dues Payable - SGST		879118	
287		3504010	Refund Payable - Other Fees		0	
288		3508001	Liability in respect of Stale Cheque		187248	
289		3501116	Pension Contribution Payable		1298552	
290		3508099	Other Liabilities Payable		0	
291		3501103	Net Pension Payable		13039829	
292		3502032	Recoveries Payable - NPS Arrear		41776	
293		3502033	Recoveries Payable - Postal Life Insurance		4740	
294		3502035	Recoveries Payable - PF Loan Repayment - GPF		53760	
295		3502038	Recoveries Payable - PF		55150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
296		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		537607	
297		3501099	Other Creditors Controll Account		3880749	
298		3503099	Other Payable		471709	
299		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		12000	
300		3504018	Refund Payable - Grants and Funds		41062730	
						124992226
	PAYMENT			**P18-Fixed Assets**		
301		4101001	Land		4442436	
302		4102002	Administrative Buildings		578396	
303		4102008	School Buildings		3426620	
304		4102016	Other Buildings		1572446	
305		4102017	Compound Wall		571037	
306		4103001	Concrete Roads		3796285	
307		4103002	Black Topped Roads		1759919	
308		4103010	Culverts		88437	
309		4103012	Side Walls		1372001	
310		4103102	Drainage		344193	
311		4106002	Computers, Printers & Peripherals		1574502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
312		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		116310	
313		4108001	Other Fixed Assets		398848	
314		4101008	Public well		115000	
						20156430
	PAYMENT			**P20-Investment Made**		
315		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P21-Stores**		
316		4301002	Purchase of Material - Stores		270000	
						270000
	PAYMENT			**P23-Advances made**		
317		4601001	Festival Advance to Employees		627000	
318		4601002	Imprest		14062	
319		4605004	Temporary Advances for Official Purposes		1032026	
320		4601005	Commuted Value of Pension - Contingent		1154598	
						2827686
	PAYMENT			**P24-Redemption amount (4315002)**		
321		4315002	Receivables from Government (redemption amount)		3185176	
						3185176

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
322		4501001	Cash		(9832)	
						(9832)
	Closing Balance			**CB-Bank**		
323		4502101	Axis Bank-AB - 916010067834847		7181794	
324			Bank of Baroda-BoB - 29870100012130		1963979	
325			Bank of Baroda-BOB HEALTH GRANT		6333673	
326			Canara Bank-CB - 2357101002833		933	
327			Canara Bank-CB - 2357101008142		68346	
328			Canara Bank-CB - 2357101008143		3742061	
329			Canara Bank-CB - 2357101018166		0	
330			Catholic Syrian Bank-CSB CFC GRANT		14059809	
331			District Co-operative bank-PTA DCB 450		107860	
332			ICICI Bank-ICICI BANK ODF		552201	
333			Indian Bank-INDIAN BANK AMRUTH		0	
334			Indian Bank-INDIAN BANK AMRUTH 3		389985	
335			Indian Bank-NULM		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SVANIDHI			
336			KERALA GRAMIN BANK-KERALA GRAMIN BANK		539115	
337			Other Co-operative Bank-POST OFFICE SAVING BANK		27925	
338			State Bank of India-SBI MN LEKSHAM VEEDU		84545	
339			State Bank of India-SBI OWN FUND 289		4644725	
340			State Bank of India-SBI OWN FUND ONLINE PAYMENT 095		2626556	
341			State Bank of India-SBoI - 30038487521		8567	
342			State Bank of India-State bank of India PMAY		509716	
343			The South Indian Bank-EPAY ACCOUNT		16840855	
344			The South Indian Bank-SIB 3704 FD A C		0	
345			The South Indian Bank-SIB 3705 FD AC		0	
346			The South Indian Bank-SOUTH INDIAN BANK PROF Tax		1052700	
347			The South Indian Bank-TSIB 0330053000013968		10183090	
348			Union Bank of India-UNION		4794589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK ICDS NUTRITION FUNDS			
349		4502201	Sub Treasury, Adoor-SUB TREASURY OWN FUND		0	
350			Sub Treasury, Adoor-Treasury MF AC		0	
351			Sub Treasury, Adoor-treasury pf account		4459168	
352		4502202	Sub Treasury, Adoor-DEVELOPMENT FUND GENERAL		0	
353			Sub Treasury, Adoor-DEVELOPMENT FUND SCP		0	
354			Sub Treasury, Adoor-MAINTENANCE FUND NON ROAD		0	
355			Sub Treasury, Adoor-MAINTENANCE FUND ROAD		0	
						80172192

Adoor Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	204137129
2	3109001	Excess of Income Over Expenditure	14608884
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**218746013**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99704427
		Total of Reserves	**99704427**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6333673
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1963979

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	1974927
5	3201005	Central Finance Commission Grant - Untied	12084882
6	3201008	Basic Services To The Urban Poor	0
7	3201011	Prime Minister S Awas Yojana (PMAY) - General	7194560
8	3201020	Integrated Child Development Service	4794588
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201030	Swaccha Bharat Mission - IEC	10800
11	3201031	Swaccha Bharat Mission - Capacity Building	50000
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	53336
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	389985
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202026	Library Grant	0
21	3202027	Grants For Specific Purposes - Election	0
22	3203001	Grant from Other Government Agencies	59952
23	3208010	Beneficiary Contribution	90255

SN	Code	Description of Items	Current Year Amount
24	3208096	Donations to CMDRF	1000
25	3208099	Other Grants & Contributions for Specific Purpose	933
26	3201050	Grants Contributions for Specific Purposes - Central Government	4050702
27	3202032	Literacy Scheme Grant	0
28	3202040	Grant for Solid Waste Management	252500
		Total of Grants, Contribution for Specific Purposes	**39306072**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	36389023
2	3305004	Loan from HUDCO	9748797
		Total of Secured Loans	**46137820**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	75470
2	3401002	Security Deposit	3453825
3	3401003	Retention	2982253
4	3402001	Rent Deposit	11177705
5	3402002	Auction Deposit	29447238
6	3402006	Election Deposit(Candidate)	366000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	595852
		Total of Deposits Received	**48098343**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	2099789
5	3501104	Provident Fund Loan Payable	4459168
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	139729
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	231635
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	13000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	103604
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	358933
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	25376
17	3502008	Recoveries Payable - Co-operative Recovery	5200
18	3502009	Recoveries Payable - KSFE Recovery	7000
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
21	3502012	Recoveries Payable - State Life Insurance	65150
22	3502013	Recoveries Payable - Group Saving Life Insurance	160
23	3502014	Recoveries Payable - Group Insurance	66000
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	43431
26	3502020	Recoveries Payable - Employee Share NPS	384424
27	3502021	Recoveries Payable - EPF	87749
28	3502022	Recoveries Payable -Medisep -Regular	69269
29	3502023	Recoveries Payable -Medisep -Pensioner	95062
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	488169
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	813429
33	3502028	Recoveries Payable - Other Recoveries	0
34	3503001	Government and Other Dues Payable - Library Cess Payable	3716575
35	3503005	Government and Other Dues Payable-TDS - CGST	540190
36	3503006	Government and Other Dues Payable-TDS - SGST	540190
37	3503008	Government and Other Dues Payable - CGST	249408
38	3503009	Government and Other Dues Payable - SGST	249408
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503012	Government and Other Dues Payable - Flood Cess Payable	0
41	3503013	Government and Other Dues Payable - Others payable	0

SN	Code	Description of Items	Current Year Amount
42	3504001	Refunds payable - Property Tax	0
43	3504006	Refund Payable - Fees on Buildings for Special Services	0
44	3504010	Refund Payable - Other Fees	0
45	3504101	Advance Collection of Revenues	1913071
46	3508001	Liability in respect of Stale Cheque	0
47	3501116	Pension Contribution Payable	215365
48	3501108	Provident Fund Payable	0
49	3503018	Cess on KCWWF Payable	11454
50	3508099	Other Liabilities Payable	0
51	3501103	Net Pension Payable	370360
52	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	444886
53	3502032	Recoveries Payable - NPS Arrear	1067
54	3502033	Recoveries Payable - Postal Life Insurance	2370
55	3502035	Recoveries Payable - PF Loan Repayment - GPF	11190
56	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17460
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	918823
58	3501099	Other Creditors Controll Account	0
59	3503019	Value of Stamps and Flags Payable	0
60	3503099	Other Payable	0
61	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
62	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**18758094**
		Schedule B12: Investments	
1	4201001	Investments	1000
2	4208001	Fixed Deposits	10000000
		Total of Investments	**10001000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1984491
		Total of Stock in Hand	**1984491**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	18740043
2	4311002	Receivables for Property Taxes (Arrears)	27187333
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	23902
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	432485
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	1798470
7	4312004	Receivables for Service Cess (Arrears)	2467030
8	4313003	Receivable for License Fees (Current)	599000
9	4313004	Receivable for License Fees (Arrears)	541244
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4314001	Rent receivable from Buildings (Current)	220992
12	4314002	Rent receivable from Buildings (Arrears)	3397104

SN	Code	Description of Items	Current Year Amount
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314010	Receivables from Bus Stand (Arrear)	0
19	4314012	Receivables from Slaughter House (Arrear)	0
20	4314015	Rent receivables from Local Body Properties (Current)	0
21	4315002	Receivables from Government (redemption amount)	1513546
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	94579320
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5067032)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**146433437**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(5307612)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(5307612)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	(9832)
2	4502101	AB - 916010067834847	7181794
3	4502101	BoB - 29870100012130	1963979
4	4502101	BOB HEALTH GRANT	6333673
5	4502101	CB - 2357101002833	933
6	4502101	CB - 2357101008142	68346
7	4502101	CB - 2357101008143	3742061
8	4502101	CB - 2357101018166	0
9	4502101	CSB CFC GRANT	14059809
10	4502101	EPAY ACCOUNT	16840855
11	4502101	ICICI BANK ODF	552201
12	4502101	INDIAN BANK AMRUTH	0
13	4502101	INDIAN BANK AMRUTH 3	389985
14	4502101	KERALA GRAMIN BANK	539115

SN	Code	Description of Items	Current Year Amount
15	4502101	NULM SVANIDHI	0
16	4502101	POST OFFICE SAVING BANK	27925
17	4502101	PTA DCB 450	107860
18	4502101	SBI MN LEKSHAM VEEDU	84545
19	4502101	SBI OWN FUND 289	4644725
20	4502101	SBI OWN FUND ONLINE PAYMENT 095	2626556
21	4502101	SBoI - 30038487521	8567
22	4502101	SIB 3704 FD A C	0
23	4502101	SIB 3705 FD AC	0
24	4502101	SOUTH INDIAN BANK PROF Tax	1052700
25	4502101	State bank of India PMAY	509716
26	4502101	TSIB 0330053000013968	10183090
27	4502101	UNION BANK ICDS NUTRITION FUNDS	4794589
28	4502201	SUB TREASURY OWN FUND	0
29	4502201	Treasury MF AC	0
30	4502201	treasury pf account	4459168
31	4502202	DEVELOPMENT FUND GENERAL	0
32	4502202	DEVELOPMENT FUND SCP	0
33	4502202	MAINTENANCE FUND NON ROAD	0
34	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**80162360**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	0
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	2727751
7	4606001	Electricity Deposits	1975585
8	4606003	Water Deposits	573145
9	4601005	Commuted Value of Pension - Contingent	0
10	4601006	Commuted Value of Pension - Regular	0
11	4601008	Advance to Employees for Medical Purposes	0
		Total of Loans, Advances and Deposits	**5276481**
		Schedule B9: Fixed Assets	
1	4101001	Land	21731782
2	4102002	Administrative Buildings	30450233
3	4102005	Hospital Buildings	2841679
4	4102006	Dispensary/ Clinic Buildings	172800
5	4102008	School Buildings	7529365
6	4102011	Public Comfort Stations	1724381
7	4102016	Other Buildings	39221919
8	4102017	Compound Wall	571037
9	4103001	Concrete Roads	62071220

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	6007836
11	4103007	Other Roads	333294
12	4103008	Bridges	2802191
13	4103010	Culverts	3336456
14	4103012	Side Walls	1850170
15	4103099	Other Constructions	13360701
16	4103102	Drainage	10093411
17	4103204	Distribution & Regulation System - Water Supply	14609242
18	4103205	Distribution & Regulation System - Public Lighting	996520
19	4104001	Plant & Machinery	3894748
20	4105001	Vehicles	5839699
21	4106001	Office & Other Equipments	880014
22	4106002	Computers, Printers & Peripherals	6522866
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14027926
24	4108001	Other Fixed Assets	6352038
25	4103301	Lamp Post	10031790
26	4101008	Public well	115000
		Total of Fixed Assets	**267368318**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2553973)
2	4113001	Accumulated Depreciation - Roads	(8825775)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4085425)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(17066200)
5	4113301	Accumulated Depreciation-Public Lighting	(170317)
6	4115001	Accumulated Depreciation-Vehicles	(1002555)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1981788)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2445549)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4398988)
		Total of Accumulated Depreciation	**(42530570)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7362864
		Total of Capital Work in Progress	**7362864**

Adoor Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		212047315
b	Prior Period Income		3678321
c	Grants & Contribution		33464535
d	Cash Paid for operating Activities		104637194
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**144552977**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36439292
b	Sales of Asset		0
c	Income From Investment (own fund)		825043
	Cash Generated from Investing Activities ((b+c)-a)		-35614249

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9037964
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		23892890
c	Repayment of loan		0
d	Payment of intrest		16185781
e	Refund of Deposit & Advance		125426505
f	General Fund, Other liability, & Refund of Grant & Contribution		2347564
	Cash used in financing Activities (a+b-c-d-e-f)		**-111028996**
	Net increase in cash and cash equivalents (A + B + C)		**-2090268.00**
	Cash and cash equivalents at beginning of period		**82252628**
	Cash and cash equivalents at end of period (D + E)		**80162360.00**