

Aloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17854547
130000000	Rental Income from Panchayat Properties	1150437
140000000	Fees & User Charges	6260915
150000000	Sales & Hire Charges	66001
160000000	Revenue Grants, Contributions & Compensation	180265583
170000000	Income from Investments	1087627
171000000	Interest Earned	220538
180000000	Other Income	1800
190000000	Prior Period Income	25871
		206933319.00
LESS		
210000000	Establishment Expenses	16498908
220000000	Administrative Expenses	2625589
230000000	Operations & Maintenance	9740966
240000000	Interest & Finance Charges	7260
250000000	Decentralised Plan Programme - Productive Sector	7915011
251000000	Decentralised Plan Programme - Service Sector	62911339
252000000	Decentralised Plan Programme - Infrastructure Sector	2402393
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17792581
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69669300
256000000	Other Revenue Grants and Funds - Revenue Expenses	853923
272000000	Depreciation	94505922
290000000	Prior Period Expenditure	-12534045
431000000	Sundry Debtors (Receivables)	2795940
450000000	Cash and Bank Balance	-2570075
		272615012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-65681693.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	358
312000000	Reserves	592892

Aloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	732547
330000000	Secured Loans	3435054
340000000	Deposits Received	-18969
350000000	Other Liabilities	283550
		5025432.00
LESS		
412000000	Capital Work-in-Progress	1876137
		1876137.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3149295.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2221250
		2221250.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2221250.00
GRANT TOTAL (A+B+C)		-60311148.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32861851.5
		32861851.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32861851.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30291776.5
		30291776.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30291776.50
Net increase /(decrease) in cash and cash equivalents		-2570075.00



Aloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,237,478.50
311000000	Earmarked Funds	B-2	22,488.00
312000000	Reserves	B-3	97,694,762.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,760,280.00
330000000	Secured Loans	B-5	3,685,760.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,373,741.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	12,876,260.00
360000000	Provisions	B-10	25,000.00
	Total :		144,675,769.50
410000000	Fixed Assets	B-11	1,786,256.00
412000000	Capital Work-in-Progress	B-11(b)	4,790,852.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	5,209,130.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	40,015,515.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	139,116,564.00
416000000	Accumulated Depreciation	B-11(a)	-154,404,368.00
420000000	Investment –General Fund	B-12	57,037,309.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,583,035.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,291,776.50
460000000	Loans, advances and deposits	B-18	16,112,700.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	7,237,478.50
311000000	Earmarked Funds	B-2	22,488.00
312000000	Reserves	B-3	97,694,762.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,760,280.00
330000000	Secured Loans	B-5	3,685,760.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,373,741.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	12,876,260.00
360000000	Provisions	B-10	25,000.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		144,675,769.50
410000000	Fixed Assets	B-11	1,786,256.00
412000000	Capital Work-in-Progress	B-11(b)	4,790,852.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	5,209,130.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	40,015,515.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	139,116,564.00
416000000	Accumulated Depreciation	B-11(a)	-154,404,368.00
420000000	Investment –General Fund	B-12	57,037,309.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,583,035.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	30,291,776.50
460000000	Loans, advances and deposits	B-18	16,112,700.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		144,675,769.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,022,271.00
310900101	Excess Of Income Over Expenditure	4,215,207.50
	Total	7,237,478.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,313.00
311100199	Other Earmarked Special Funds	14,175.00
	Total	22,488.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,443,728.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	475,488.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,340,384.00
312109901	Capital Contribution	87,435,162.00
	Total	97,694,762.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	1,364,253.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	247,222.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535,174.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,576,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,384,251.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	747,702.00
320100999	Other Liabilities	8,111.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,488,484.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,574,899.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	32,450.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,953,326.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	3,347,851.00
320900102	Donations Related to Pandemic/Epidemic Control	162,381.00
	Total	20,760,280.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,685,760.00
	Total	3,685,760.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,845.00
340100102	Suppliers' Earnest Money Deposit	193,858.00
340100103	Bidders' Earnest Money Deposit	53,550.00
340100201	Contractors' Security Deposit	27,475.00
340100202	Suppliers' Security Deposit	29,026.00
340100203	Bidders' Security Deposit	7,100.00
340100301	Contractors' Retention	482,264.00
340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	107,615.00
340200101	Rent Deposit	153,654.00
340200102	Auction Deposit	1,076,749.00
340200103	Water Connection - Deposit	2,250.00
340200104	Electricity Connection - Deposit	7,000.00
340200106	Deposit Received For Halls And Auditoriums	160,855.00
340200199	Other Deposits	500.00
340300101	Deposits Received From Staff	0.00
	Total	2,373,741.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
350100903	Amount payable to KWA	8,492,859.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	625,320.00

350110104	Employer Liabilities - Pension Contributions Payable	89,880.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,013.00
350110199	Other Employee Liabilities Payable	547.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,750.00
350200103	Recoveries Payable - State Life Insurance	13,875.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,608.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,860.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,441.00
350200204	Recoveries Payable - National Pension Scheme	15,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,813.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,443.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,443.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	502,707.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	31,015.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	772,096.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	418,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	200,549.00
350410199	Advance Collection Of Revenues - Other Taxes	1,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	279,050.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	9,300.00
350410399	Advance Collection Of Revenues - Other Fees	308.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6,624.00
350800101	Liability In Respect Of Stale Cheques	982,872.00
	Total	12,876,260.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	25,000.00
	Total	25,000.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,786,256.00
	Total	1,786,256.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,790,852.00
	Total	4,790,852.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	594,644.00
413101006	Irrigation-Others- Public Well For Irrigation	1,941,283.00
413101012	Irrigation-Others-Apron	83,103.00
413101015	Irrigation-Others-Vented Cross Bar	204,743.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	209,348.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,691,779.00
413110201	Flood Mitigation-Water Drainage Canal	484,230.00
	Total	5,209,130.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	2,509,527.00
414100110	Primary Education- Lab Equipments In Government Schools	400,000.00
414102101	Books For Library-Purchases Of Reading Books	24,845.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	358.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,384,792.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	50,400.00
414110001	Medical Institution-Allopathy-Health- Buildings	19,008.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	109,954.00
414110101	Medical Institution-Ayurveda-Health- Buildings	347,138.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	871,711.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,659.00
414120002	Public Drinking Water Programmes- New Open Well	6,569,429.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,400,877.00
414120008	Public Drinking Water Programmes- Pipe Line	10,975,331.00
414130001	Public Programmes-Toilet	3,820,537.00
414130007	Public Programmes- Drainage	494,720.00
414130105	Waste Management - Sewage Tratment	2,013,756.00
414130106	Waste Management - Sewerage Treatment Plant	671,361.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	4,864,571.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	99,197.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	15,380.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	732,007.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	101,084.00
414150103	Welfare Of The Aged-Building For Old Age Homes	77,509.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,137.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	733,770.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	621,579.00
414220105	Improvement Of The Service Of Local Governments- Computers	17,700.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	724,134.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	63,044.00
	Total	40,015,515.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,968,909.00
415100002	Streetlights- New Line For Street Lights	4,325,945.00
415100003	Streetlights- Streelights	4,058,651.00
415100101	Electrification Of Offices-Office Electrification	150,000.00
415110001	Roads- New Roads	7,931,898.00
415110002	Roads-Mettalled Roads	30,827,585.00
415110003	Roads-Tarred	40,571,379.00
415110004	Roads-Drainage	1,186,665.00
415110301	Bridges- New Bridges	1,571,637.00
415110401	Culverts- New Culverts	2,402,566.00
415110601	Footbridges- New Foot Bridge	455,031.00
415120002	Local Self Government Institution Officer Building-New Building	9,730,912.00
415120008	Local Self Government Institution Officer Building- Equipments	2,796,430.00
415120101	Other Buildings-Land	315,293.00
415120102	Other Buildings-New Building	23,920,019.00
415120104	Other Buildings-Drinking Water Facilities	348,993.00
415120105	Other Buildings-Sanitation Facilities	59,790.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	1,854,513.00
415120109	Other Buildings- Furniture	3,640,348.00
415130201	Side Walls-Side Wall Of Canal	0.00
	Total	139,116,564.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,375,803.00
416100102	Accumulated Depreciation - Roads and Bridges	-119,569,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,326,591.00
416100104	Accumulated Depreciation - Waterways	-7,447,472.00
416100105	Accumulated Depreciation - Public Lighting	-9,789,022.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,055,941.00
416100107	Accumulated Depreciation - Vehicles	-36,600.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,822,397.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,306,829.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,674,402.00
	Total	-154,404,368.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	5,891.00
420800101	Investments - Fixed Deposits	57,031,418.00
	Total	57,037,309.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	176,968.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,191.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	322,083.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	418,040.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	11,800.00
431400102	Rent Receivables From Buildings(Arrears)	117,564.00
431400103	Rent Receivables From Lease Of Lands(Current)	26,160.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	48,636.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,444,566.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,973.00
	Total	4,583,035.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
------	------	--------------

	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,126.50
450210101	State Bank of India-(1)	0.00
450210101	KERALA GRAMIN BANK-(40293101035748)	15,799.00
450210101	KERALA GRAMIN BANK-(2052)	0.00
450210101	State Bank of India-(57070061526)	0.00
450210101	Canara Bank-(3012101057267)	2,800,085.00
450210101	FEDERAL bANK-(10170100178275)	7,063,383.00
450210101	CANARA BANK-(3012119000251)	162,381.00
450210101	SOUTH INDIAN BANK-(0790073000000157)	2,251,618.00
450210101	FEDRAL BANK SUCHITWAMMISSION1854-(10170200101854)	0.00
450210101	CANARA -(110042578589)	747,702.00
450210101	CANARA BANK-(110042578329)	1,384,251.00
450210101	CANARA BANK NILP (LITERACY PFMS)-(110080033729)	0.00
450210101	SOUTH INDIAN BANK KURDFC LOAN-(0790073000000181)	760,000.00
450210101	CANARA-(110042579500)	0.00
450210101	State Bank of India-(37214793367)	12,325,459.00
450210102	Other Co-operative Bank-(4577)	2,710,659.00
450210102	Other Co-operative Bank-(8900)	8,313.00
450210102	District Co-operative bank-(10702024179)	0.00
450210104	District Treasury, Irrinjalkuda-(7230114000000003)	0.00
450210104	TREASURY-(799011400001298)	0.00
450210104	District Treasury, Irrinjalkuda-(799013000000573)	0.00
450210105	TREASURY-(799012900001275)	0.00
450210201	DISTRICT TREASURY, IRINJALAKUDA-(799013100000164)	0.00
450240174	IDBI-(1805104000056027)	0.00
	Total	30,291,776.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	230,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,286,923.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,955,940.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	141,815.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	882,299.00
460500501	Advance To Implementing Officers	275,246.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,320,477.00
460509901	Advance To Others	0.00
	Total	16,112,700.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		

Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,022,271.00
310900101	Excess Of Income Over Expenditure	4,215,207.50
	Total	7,237,478.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,313.00
311100199	Other Earmarked Special Funds	14,175.00
	Total	22,488.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,443,728.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	475,488.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,340,384.00
312109901	Capital Contribution	87,435,162.00
	Total	97,694,762.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	1,364,253.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	247,222.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535,174.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,576,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,384,251.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	747,702.00
320100999	Other Liabilities	8,111.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,488,484.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,574,899.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	32,450.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,953,326.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	3,347,851.00
320900102	Donations Related to Pandemic/Epidemic Control	162,381.00
	Total	20,760,280.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,685,760.00
	Total	3,685,760.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,845.00
340100102	Suppliers' Earnest Money Deposit	193,858.00
340100103	Bidders' Earnest Money Deposit	53,550.00
340100201	Contractors' Security Deposit	27,475.00
340100202	Suppliers' Security Deposit	29,026.00
340100203	Bidders' Security Deposit	7,100.00
340100301	Contractors' Retention	482,264.00
340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	107,615.00
340200101	Rent Deposit	153,654.00
340200102	Auction Deposit	1,076,749.00
340200103	Water Connection - Deposit	2,250.00
340200104	Electricity Connection - Deposit	7,000.00
340200106	Deposit Received For Halls And Auditoriums	160,855.00
340200199	Other Deposits	500.00
340300101	Deposits Received From Staff	0.00
	Total	2,373,741.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00

350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
350100903	Amount payable to KWA	8,492,859.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	625,320.00
350110104	Employer Liabilities - Pension Contributions Payable	89,880.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,013.00
350110199	Other Employee Liabilities Payable	547.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,750.00
350200103	Recoveries Payable - State Life Insurance	13,875.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,608.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,860.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,441.00
350200204	Recoveries Payable - National Pension Scheme	15,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,813.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,443.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,443.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	502,707.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	31,015.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	772,096.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	418,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	200,549.00
350410199	Advance Collection Of Revenues - Other Taxes	1,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	9,300.00
350410399	Advance Collection Of Revenues - Other Fees	308.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6,624.00
350800101	Liability In Respect Of Stale Cheques	982,872.00
	Total	12,876,260.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	25,000.00
	Total	25,000.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,786,256.00
	Total	1,786,256.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,790,852.00
	Total	4,790,852.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	594,644.00
413101006	Irrigation-Others- Public Well For Irrigation	1,941,283.00
413101012	Irrigation-Others-Apron	83,103.00
413101015	Irrigation-Others-Vented Cross Bar	204,743.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	209,348.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,691,779.00
413110201	Flood Mitigation-Water Drainage Canal	484,230.00
	Total	5,209,130.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	2,509,527.00
414100110	Primary Education- Lab Equipments In Government Schools	400,000.00
414102101	Books For Library-Purchases Of Reading Books	24,845.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	358.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,384,792.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	50,400.00
414110001	Medical Institution-Alloppathy-Health- Buildings	19,008.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	109,954.00
414110101	Medical Institution-Ayurveda-Health- Buildings	347,138.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	871,711.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,659.00
414120002	Public Drinking Water Programmes- New Open Well	6,569,429.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,400,877.00

414120008	Public Drinking Water Programmes- Pipe Line	10,975,331.00
414130001	Public Programmes-Toilet	3,820,537.00
414130007	Public Programmes- Drainage	494,720.00
414130105	Waste Management - Sewage Treatment	2,013,756.00
414130106	Waste Management - Sewerage Treatment Plant	671,361.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	4,864,571.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	99,197.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	15,380.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	732,007.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	101,084.00
414150103	Welfare Of The Aged-Building For Old Age Homes	77,509.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,137.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	733,770.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	621,579.00
414220105	Improvement Of The Service Of Local Governments- Computers	17,700.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	724,134.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	63,044.00
	Total	40,015,515.00

B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,968,909.00
415100002	Streetlights- New Line For Street Lights	4,325,945.00
415100003	Streetlights- Streelights	4,058,651.00
415100101	Electrification Of Offices-Office Electrification	150,000.00
415110001	Roads- New Roads	7,931,898.00
415110002	Roads-Mettalled Roads	30,827,585.00
415110003	Roads-Tarred	40,571,379.00
415110004	Roads-Drainage	1,186,665.00
415110301	Bridges- New Bridges	1,571,637.00
415110401	Culverts- New Culverts	2,402,566.00
415110601	Footbridges- New Foot Bridge	455,031.00
415120002	Local Self Government Institution Officer Building-New Building	9,730,912.00
415120008	Local Self Government Institution Officer Building- Equipments	2,796,430.00
415120101	Other Buildings-Land	315,293.00
415120102	Other Buildings-New Building	23,920,019.00
415120104	Other Buildings-Drinking Water Facilities	348,993.00
415120105	Other Buildings-Sanitation Facilities	59,790.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	1,854,513.00
415120109	Other Buildings- Furniture	3,640,348.00
415130201	Side Walls-Side Wall Of Canal	0.00
	Total	139,116,564.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,375,803.00

416100102	Accumulated Depreciation - Roads and Bridges	-119,569,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,326,591.00
416100104	Accumulated Depreciation - Waterways	-7,447,472.00
416100105	Accumulated Depreciation - Public Lighting	-9,789,022.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,055,941.00
416100107	Accumulated Depreciation - Vehicles	-36,600.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,822,397.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,306,829.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,674,402.00
	Total	-154,404,368.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	5,891.00
420800101	Investments - Fixed Deposits	57,031,418.00
	Total	57,037,309.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	176,968.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,191.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	322,083.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	418,040.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	11,800.00
431400102	Rent Receivables From Buildings(Arrears)	117,564.00
431400103	Rent Receivables From Lease Of Lands(Current)	26,160.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	48,636.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,444,566.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,973.00

	Total	4,583,035.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,126.50
450210101	State Bank of India-(1)	0.00
450210101	KERALA GRAMIN BANK-(40293101035748)	15,799.00
450210101	KERALA GRAMIN BANK-(2052)	0.00
450210101	State Bank of India-(57070061526)	0.00
450210101	Canara Bank-(3012101057267)	2,800,085.00
450210101	FEDERAL BANK-(10170100178275)	7,063,383.00
450210101	CANARA BANK-(3012119000251)	162,381.00
450210101	SOUTH INDIAN BANK-(0790073000000157)	2,251,618.00
450210101	FEDRAL BANK SUCHITWAMMISSION1854-(10170200101854)	0.00
450210101	CANARA -(110042578589)	747,702.00
450210101	CANARA BANK-(110042578329)	1,384,251.00
450210101	CANARA BANK NILP (LITERACY PFMS)-(110080033729)	0.00
450210101	SOUTH INDIAN BANK KURDFC LOAN-(0790073000000181)	760,000.00
450210101	CANARA-(110042579500)	0.00
450210101	State Bank of India-(37214793367)	12,325,459.00
450210102	Other Co-operative Bank-(4577)	2,710,659.00
450210102	Other Co-operative Bank-(8900)	8,313.00
450210102	District Co-operative bank-(10702024179)	0.00
450210104	District Treasury, Irrinjalkuda-(7230114000000003)	0.00
450210104	TREASURY-(799011400001298)	0.00
450210104	District Treasury, Irrinjalkuda-(799013000000573)	0.00
450210105	TREASURY-(799012900001275)	0.00
450210201	DISTRICT TREASURY, IRINJALAKUDA-(799013100000164)	0.00
450240174	IDBI-(1805104000056027)	0.00
	Total	30,291,776.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	230,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,286,923.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,955,940.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	141,815.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	882,299.00
460500501	Advance To Implementing Officers	275,246.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,320,477.00

460509901	Advance To Others	0.00
	Total	16,112,700.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Aloor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	12286322	5954026	6332296	
110100102	Property Tax On Non-Residential Buildings	0	0	13018964	6073487	6945477	
110200101	Profession Tax - Institutions	0	0	361558	38	361520	
110200102	Profession Tax - Employees	0	0	3441834	39990	3401844	
110200105	Profession Tax - Traders	0	0	813410	0	813410	
130100101	Rent From Buildings	0	0	796270	0	796270	
130100102	Rent From Lease Of Lands	0	0	214164	0	214164	
130300101	Rent From Auditoriums And Halls	0	0	139460	0	139460	
130800199	Other Rents	0	0	543	0	543	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	671600	0	671600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6550	0	6550	
140110110	Licence Fees For Livestock Farms	0	0	7000	0	7000	
140110199	Other Licence Fees	0	0	330	0	330	
140120101	Permit Fee For Construction Of Buildings	0	0	3848674	3233	3845441	
140120102	Permit Fee For Installation Of Machinery	0	0	2700	0	2700	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	649429	0	649429	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	150	0	150	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2310	0	2310	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	858	0	858	
140130199	Fees For Other Certificates Or Extracts	0	0	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	276781	248	276533	
140200106	Penalties And Fines - Marriage Registration	0	0	10350	0	10350	
140200110	Penalties And Fines - Ownership Change	0	0	105500	500	105000	
140200199	Penalties And Fines - Other Penalties	0	0	80352	0	80352	
140400101	Notice Fee	0	0	70474	140	70334	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1380	0	1380	
140400107	Compounding Fee	0	0	9000	0	9000	
140400109	Application Fee	0	0	362600	1600	361000	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	19811	0	19811	
140500111	Other User Charges Collected	0	0	71941	0	71941	
140500301	Collection Incentive - KCWWF	0	0	7183	5976	1207	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	3200	0	3200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	52801	0	52801	
160100101	Development Fund - General	0	0	24608696	0	24608696	
160100102	Development Fund - Special Component Plan	0	0	9066012	0	9066012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4973043	0	4973043	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3484230	0	3484230	
160100401	Maintenance Fund - Road Assets	0	0	5550351	0	5550351	
160100402	Maintenance Fund - Non-Road Assets	0	0	3752942	0	3752942	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19989000	0	19989000	
160100625	Intergrated Child Development Service	0	0	855988	0	855988	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18646504	0	18646504	
160100649	National Rural Health Mission	0	0	202778	0	202778	
160100720	Housing-Grant	0	0	10090000	0	10090000	
160100723	Literacy Scheme Grant	0	0	1374	0	1374	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19357700	0	19357700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37979900	0	37979900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5464800	0	5464800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5273300	0	5273300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1593600	0	1593600	
160100769	Suchitwa Mission Grant	0	0	1517712	0	1517712	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	92637	0	92637	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	434023	0	434023	
160100799	Other Revenue Grants	0	0	139105	0	139105	
160102601	Beneficiary Contribution (Utilised)	0	0	142200	0	142200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4487088	0	4487088	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2562600	0	2562600	
170100101	Interest On Fixed Deposits	0	0	1087627	0	1087627	
171100101	Interest From Bank Accounts	0	0	286178	65640	220538	
180400301	Recovery From Others - Audit Recovery	0	0	7600	7500	100	
180800104	Receipts From Libraries	0	0	1700	0	1700	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16696	0	16696	
190200201	Prior Period Income - License Fees	0	0	9175	0	9175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	887534		887534
210100102	Salaries - Permanent Staff	0	0	807730	10079324		9271594
210100106	Salaries - Contract Staff	0	0	0	484231		484231
210100107	Salaries - Honorarium Staff	0	0	0	116129		116129
210100201	Wages - Daily Wages Staff	0	0	20075	1358723		1338648
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	55750		55750
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200101	Travelling Allowances - Secretary	0	0	0	23150		23150
210200102	Travelling Allowances - Permanent Staff	0	0	0	81295		81295
210200104	Travelling Allowances - Contract Staff	0	0	0	39345		39345
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33470		33470
210200299	Other Benefits And Allowances	0	0	0	311558		311558
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3089		3089
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	21450		21450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	285550		285550
210200504	Travelling Allowance Of Members	0	0	0	13350		13350
210300102	Pension Contributions - Permanent Staff	0	0	0	955527		955527
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204317		204317
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31053		31053
210300206	Leave Surrender- Contract Staff	0	0	0	59423		59423
220100101	Rent Of Buildings	0	0	8000	64000		56000
220110101	Electricity Charges - Office	0	0	15684	181838		166154
220110102	Electricity Charges - Transferred Institutions	0	0	11113	37460		26347
220110103	Water Charges - Office	0	0	0	6781		6781
220110104	Water Charges - Transferred Institutions	0	0	3135	8390		5255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	25000		25000
220120101	Telephone Expenses - Office	0	0	0	2978		2978
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2778		2778
220120103	Postage Expenses	0	0	10000	69207		59207
220120104	Internet Charges	0	0	0	70758		70758
220120107	Refreshment Charges - Committee Meetings	0	0	0	109765		109765
220120108	Refreshment Charges - Other Meetings	0	0	7380	163210		155830
220200101	Purchase Of Books	0	0	0	17730		17730
220200102	Purchase Of News Paper	0	0	0	18020		18020
220200103	Purchase Of Periodicals	0	0	0	19930		19930
220210101	Printing Charges	0	0	0	204082		204082
220210102	Stationery Expenses	0	0	2125	368319		366194
220400101	Insurance Of Vehicles	0	0	0	10524		10524
220510102	Legal Expenses Other Than For Recoveries	0	0	10000	65000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	102684		102684
220600101	Newspaper Advertisement Charges	0	0	0	65221		65221
220600199	Other Advertisement & Publicity Charges	0	0	0	2700		2700
220610199	Other Membership And Subscriptions	0	0	0	2500		2500
220700101	Election Expenses - Printing Charges	0	0	0	16365		16365
220800104	Grama Sabha Expenses	0	0	0	34500		34500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	966286		966286
230100101	Electricity Charges For Street Lights	0	0	62118	2836655		2774537
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	274914		274914
230100199	Electricity Charges For Other Operations	0	0	0	12063		12063
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18323		18323
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	222311		222311
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13430		13430
230110101	Water Charges For Kwa Street Taps	0	0	0	3091362		3091362
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2448634		2448634
230300199	Consumption Of Stores - Other Stores	0	0	0	22108		22108
230400101	Vehicle Hire Charges	0	0	0	152444		152444
230400102	Equipment Hire Charges	0	0	0	34500		34500
230400199	Other Hire Charges	0	0	6000	136630		130630
230500602	Repairs & Maintenance Irrigation - Distribution System	0	0	0	9778		9778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Pipe, Canal Etc.)						
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	1520		1520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62663		62663
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24316		24316
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3472	119457		115985
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17539		17539
230800099	Other Operating & Maintenance Expenses	0	0	0	6396		6396
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	3000	67378		64378
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	235635		235635
240600101	Interest On Leases	0	0	10033	10033		
240700101	Bank Charges	0	0	0	7260		7260
250100001	Paddy-Seed Distribution	0	0	0	349890		349890
250100004	Paddy-Lime Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1580000		1580000
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	273000		273000
250100402	Plantain-Biofertiliser Distribution	0	0	0	400010		400010
250100404	Plantain-Lime Distribution	0	0	0	99990		99990
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	180000		180000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	1371941		1371941
250103001	Subsidy For Nutmeg Cultivation	0	0	0	600000		600000
250105701	Integrated Farming	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	378600		378600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	785000		785000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140803	Service Enterprises-Individual Group Enterprises- Service	0	0	0	625000		625000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises						
250200001	Self Employment and Marketting promotion	0	0	0	291580		291580
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	23337	23337		
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	54453	54453		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	200000		200000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	579485		579485
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	73040		73040
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1095000		1095000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	819488		819488
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	5810		5810
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	80672	92637		11965
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1420066		1420066
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	42400		42400
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	28780		28780
251110501	Health Related Activties-Palliative Care	0	0	0	764319		764319
251110506	Health Related Activties-Immunisation Activity	0	0	0	128650		128650
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	43509		43509
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	576548	848942		272394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	376372		376372
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	987190	2208924		1221734
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	74972	2469602		2394630
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	102660		102660
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1046937		1046937
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	17228		17228
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	11000	1366542		1355542
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	17203		17203
251130812	Solid Waste Management - Processing Individual	0	0	0	973273		973273
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1300000		1300000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	22573880		22473880
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1550000		1550000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	6660000		6660000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2475000		2475000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	170000		170000
251150107	Women's Welfare - Social Status Studies	0	0	0	94045		94045
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	957200		957200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	99998		99998
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2703400		2703400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	188536		188536
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1609361		1609361
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1985103		1985103
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	224984		224984
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	499704		499704
251200001	Electric Line-Post Re-Arrangement	0	0	0	3620		3620
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	147887		147887
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1020323		1020323
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	16500		16500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	2779	5374		2595
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	12084	147165		135081
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	16347	167004		150657
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	353100		353100
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	106795	932430		825635
252110001	Roads-Retarring	0	0	0	65045		65045
252110002	Roads-Patch Work	0	0	0	37261		37261
252110003	Roads-Side Wall	0	0	357207	357207		
252110004	Roads-Concreting	0	0	2063754	2073748		9994
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	943744		943744
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	11500		11500
252120101	Other Buildings-Renovation Of Building	0	0	1163079	1662499		499420
252130201	Renovation Of Farm Road	0	0	0	9794		9794
253100101	Total Poverty Alleviation	0	0	0	17792581		17792581
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37979900		37979900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5464800		5464800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19357700		19357700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1593600		1593600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5273300		5273300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	853923		853923
272200101	Depreciation-Buildings	0	0	0	2712791		2712791
272300101	Depreciation - Roads & Bridges	0	0	0	70989512		70989512
272310101	Depreciation -Sewerage & Drainage	0	0	0	675246		675246
272320101	Depreciation -Waterways	0	0	0	6836407		6836407
272330101	Depreciation -Public Lighting	0	0	0	5236283		5236283
272400101	Depreciation- Plant & Machinery	0	0	0	2055941		2055941
272500101	Depreciation- Vehicles	0	0	0	36600		36600
272600101	Depreciation - Office & Other Equipments	0	0	0	1300793		1300793
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1330292		1330292
272800101	Depreciation - Other Fixed Assets	0	0	0	3332057		3332057
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	12534045	0	12534045	
310100101	Panchayat Fund - General Fund	3022271	0	0	0	3022271	
310900101	Excess Of Income Over Expenditure	69671035.5	0	0	0	69671035.5	
311100101	Panchayat'S Distress Relief Fund	7955	0	358	0	8313	
311100199	Other Earmarked Special Funds	14175	0	0	0	14175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6850836	0	592892	0	7443728	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	475488	0	0	0	475488	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2340384	0	0	0	2340384	
312109901	Capital Contribution	87435162	0	0	0	87435162	
320100125	Intergrated Child Development Service	162132	0	2058109	855988	1364253	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	851944	0	1979	853923		
320100149	National Rural Health Mission	450000	0	0	202778	247222	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535174	0	0	0	535174	
320100197	Literacy Scheme Grant	0	0	1374	1374		
320100198	Grant from Suchitwa Mission	3679092	0	415296	1517712	2576676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1818274	434023	1384251	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	519873	0	1285789	1805662		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	315486	0	524853	92637	747702	
320100999	Other Liabilities	8111	0	0	0	8111	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4007634	0	7593393	8112543	3488484	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3919629	0	3139500	3484230	3574899	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	32450	0	0	0	32450	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37500	0	0	0	37500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2203326	0	11079105	10329105	2953326	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	300000	0	300000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1000000	1000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	3147626	0	342425	142200	3347851	
320900102	Donations Related to Pandemic/Epidemic Control	157756	0	4625	0	162381	
330500202	Secured Loans - Loan From HUDCO	250706	0	5450000	2014946	3685760	
340100101	Contractors' Earnest Money Deposit	21945	0	0	7100	14845	
340100102	Suppliers' Earnest Money Deposit	193858	0	12100	12100	193858	
340100103	Bidders' Earnest Money Deposit	53550	0	0	0	53550	
340100201	Contractors' Security Deposit	27475	0	0	0	27475	
340100202	Suppliers' Security Deposit	16926	0	12100	0	29026	
340100203	Bidders' Security Deposit	7100	0	0	0	7100	
340100301	Contractors' Retention	530849	0	95220	143805	482264	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	107615	0	0	0	107615	
340200101	Rent Deposit	185399	0	17080	48825	153654	
340200102	Auction Deposit	1040268	0	36481	0	1076749	
340200103	Water Connection - Deposit	2250	0	0	0	2250	
340200104	Electricity Connection - Deposit	7000	0	0	0	7000	
340200106	Deposit Received For Halls And Auditoriums	140975	0	58380	38500	160855	
340200199	Other Deposits	500	0	0	0	500	
350100903	Amount payable to KWA	8492859	0	0	0	8492859	
350109999	Amount payable to Other Creditors	0	0	77545562	77545562		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9795663	9795663		
350110102	Employee Liabilities - Net Salary Payable	601113	0	9220876	9196669	625320	
350110104	Employer Liabilities - Pension Contributions Payable	87615	0	988036	985771	89880	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	80055	80055		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15536	0	204869	205392	15013	
350110199	Other Employee Liabilities Payable	0	0	547	0	547	
350200101	Recoveries Payable - General Provident Fund	36500	0	407716	437216	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103925	0	1266375	1259550	110750	
350200103	Recoveries Payable - State Life Insurance	11775	0	163125	161025	13875	
350200104	Recoveries Payable - Group Insurance Scheme	14100	0	198600	198700	14000	
350200105	Recoveries Payable - Life Insurance Corporation	19748	0	231388	234528	16608	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	105150	105150		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	73456	76456		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	0	15000	
350200117	Recoveries Payable - MEDISEP	9000	0	128500	128500	9000	
350200118	Recoveries Payable - EPF	0	0	13860	13860		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	27720	13860	13860	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	88439	63998	24441	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37272	12831	24441	
350200204	Recoveries Payable - National Pension Scheme	15536	0	226378	226901	15013	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41764	0	103939	77890	67813	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41764	0	101539	75490	67813	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	76181	51738	24443	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	72184	47741	24443	
350200299	Recoveries Payable - Other Deductions	0	0	16094	16094		
350300101	Government And Other Dues Payable - Library Cess	464346	0	648834	610473	502707	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	19805	0	11210	0	31015	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400301	Refunds Payable - Licence Fees	0	0	1100	1100		
350400399	Refunds Payable - Other Fees	0	0	1773	1773		
350409901	Refunds Payable - Others	0	0	10930	10930		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	738646	0	47404	13954	772096	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	715580	0	409720	706780	418520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	280910	0	50162	130523	200549	
350410199	Advance Collection Of Revenues - Other Taxes	1100	0	0	0	1100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	451400	0	276250	448600	279050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4800	0	4500	0	9300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	308	0	0	0	308	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	19205	19205		
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6624	0	0	0	6624	
350800101	Liability In Respect Of Stale Cheques	414956	0	593916	26000	982872	
360100101	Provision For Doubtful Receivables - Property Tax	25000	0	0	0	25000	
410800101	Other Fixed Assets	0	1786256	0	0		1786256
412010101	Capital Work In Progress	0	2914715	2914715	4790852		4790852
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	594644	0	0		594644
413101006	Irrigation-Others- Public Well For Irrigation	0	1941283	0	0		1941283
413101012	Irrigation-Others-Apron	0	83103	0	0		83103
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	204743		204743
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	209348	0	0		209348
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	1691779	0	0		1691779
413110201	Flood Mitigation-Water Drainage Canal	0	484230	0	0		484230
414100101	Primary Education-Sanitation Facilities In Government School	0	2509527	0	0		2509527
414100110	Primary Education- Lab Equipments In Government Schools	0	400000	0	0		400000
414102101	Books For Library-Purchases Of Reading Books	0	24845	0	0		24845
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	358		358
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1384792	0	0		1384792
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	50400	0	0		50400
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	19008		19008
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	109954		109954
414110101	Medical Institution-Ayurveda-Health- Buildings	0	347138	0	0		347138
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	549232	0	322479		871711
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	1659		1659
414120002	Public Drinking Water Programmes- New Open Well	0	6569429	0	0		6569429
414120004	Public Drinking Water Programmes- Other Water	0	922945	0	477932		1400877

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sources						
414120008	Public Drinking Water Programmes- Pipe Line	0	10975331	0	0		10975331
414130001	Public Programmes-Toilet	0	3419095	175494	576936		3820537
414130007	Public Programmes- Drainage	0	494720	0	0		494720
414130105	Waste Management - Sewage Tratment	0	2013756	0	0		2013756
414130106	Waste Management - Sewerage Treatment Plant	0	671361	0	0		671361
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	4864571	0	0		4864571
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	99197	0	0		99197
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	15380		15380
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	732007		732007
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	101084		101084
414150103	Welfare Of The Aged-Building For Old Age Homes	0	77509	0	0		77509
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	300137		300137
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	733770	0	0		733770
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	22291	0	599288		621579
414220105	Improvement Of The Service Of Local Governments- Computers	0	17700	0	0		17700
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	724134	0	0		724134
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	63044	0	0		63044
415100001	Streetlights-Line Extension For Existing Street Lights	0	1431274	1988350	3525985		2968909
415100002	Streetlights- New Line For Street Lights	0	4279750	1159693	1205888		4325945
415100003	Streetlights- Streelights	0	4058651	0	0		4058651
415100101	Electrification Of Offices-Office Electrification	0	150000	0	0		150000
415110001	Roads- New Roads	0	5868144	0	2063754		7931898
415110002	Roads-Mettalled Roads	0	30234693	0	592892		30827585
415110003	Roads-Tarred	0	37781682	1465027	4254724		40571379
415110004	Roads-Drainage	0	0	0	1186665		1186665
415110301	Bridges- New Bridges	0	1571637	0	0		1571637
415110401	Culverts- New Culverts	0	2302463	0	100103		2402566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	455031	0	0		455031
415120002	Local Self Government Institution Officer Building-New Building	0	9730912	0	0		9730912
415120008	Local Self Government Institution Officer Building- Equipments	0	2775613	0	20817		2796430
415120101	Other Buildings-Land	0	315293	0	0		315293
415120102	Other Buildings-New Building	0	21063514	794436	3650941		23920019
415120104	Other Buildings-Drinking Water Facilities	0	348993	0	0		348993
415120105	Other Buildings-Sanitation Facilities	0	0	987190	1046980		59790
415120106	Other Buildings-Sidewall	0	0	82366	82366		
415120108	Other Buildings- Equipments	0	1746962	0	107551		1854513
415120109	Other Buildings- Furniture	0	3640348	0	0		3640348
415130201	Side Walls-Side Wall Of Canal	0	516473	3303810	2787337		
416100101	Accumulated Depreciation - Buildings	4094124	0	2712791	1431112	5375803	
416100102	Accumulated Depreciation - Roads and Bridges	48579799	0	70989512	0	119569311	
416100103	Accumulated Depreciation - Sewerage and Drainage	651345	0	675246	0	1326591	
416100104	Accumulated Depreciation - Waterways	7133783	0	6836407	6522718	7447472	
416100105	Accumulated Depreciation - Public Lighting	5931239	0	5236283	1378500	9789022	
416100106	Accumulated Depreciation - Plant and Machinery	1612874	0	2055941	1612874	2055941	
416100107	Accumulated Depreciation - Vehicles	100269	0	36600	100269	36600	
416100108	Accumulated Depreciation - Office and Other Equipment	1419313	0	1300793	897709	1822397	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1567400	0	1330292	590863	2306829	
416100110	Accumulated Depreciation - Other Fixed Assets	1342345	0	3332057	0	4674402	
420500101	Investments -Equity Shares	0	5891	0	0		5891
420800101	Investments - Fixed Deposits	0	53943791	0	3087627		57031418
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	39935	13011229	13148262		176968
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48629	27566	43128		64191
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	131166	13529886	13720803		322083
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	322573	41191	136658		418040
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	362770	362770		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47500	47500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	813410	813410		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	671600	671600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	151398	955538	815940		11800
431400102	Rent Receivables From Buildings(Arrears)	0	0	59914	177478		117564
431400103	Rent Receivables From Lease Of Lands(Current)	0	24912	212916	214164		26160
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	23724	0	24912		48636
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10000	10000		
431500199	Receivables of Redemption	0	1070700	1064900	3438766		3444566
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25942	0	1287615	1266584	46973	
450100101	Cash	0	0.5	14852323	14914449		62126.5
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21676876	58624586	64458388		27510678
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10438826	22638069	14918215		2718972
450210104	Treasury Account Of Traditional Functions Fund	0	746149	26722218	25976069		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1487698	1487698		
460100101	Festival Advance	0	0	175000	195000		20000
460100199	Other Advances	0	0	330409	330409		
460500101	Advance To Beneficiary Committee Conveners	0	0	230000	460000		230000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3286923	0	0		3286923
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7391727	1583830	3148043		8955940
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	141815	0	0		141815
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	288860	288860		
460500206	Advance To Implementing Agencies - Deposit With Anert	0	882299	0	0		882299
460500501	Advance To Implementing Officers	0	275246	285000	285000		275246
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1913440	853923	1260960		2320477
Total		277564598.5	277427598.5	644909739	644909739	584050302.5	583913302.5



Aloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2025 to 21-05-2026

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		0.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Aloor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	12286322	5954026	6332296	
110100102	Property Tax On Non-Residential Buildings	0	0	13018964	6073487	6945477	
110200101	Profession Tax - Institutions	0	0	361558	38	361520	
110200102	Profession Tax - Employees	0	0	3441834	39990	3401844	
110200105	Profession Tax - Traders	0	0	813410	0	813410	
130100101	Rent From Buildings	0	0	796270	0	796270	
130100102	Rent From Lease Of Lands	0	0	214164	0	214164	
130300101	Rent From Auditoriums And Halls	0	0	139460	0	139460	
130800199	Other Rents	0	0	543	0	543	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	671600	0	671600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6550	0	6550	
140110110	Licence Fees For Livestock Farms	0	0	7000	0	7000	
140110199	Other Licence Fees	0	0	330	0	330	
140120101	Permit Fee For Construction Of Buildings	0	0	3848674	3233	3845441	
140120102	Permit Fee For Installation Of Machinery	0	0	2700	0	2700	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	649429	0	649429	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	150	0	150	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2310	0	2310	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	858	0	858	
140130199	Fees For Other Certificates Or Extracts	0	0	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	276781	248	276533	
140200106	Penalties And Fines - Marriage Registration	0	0	10350	0	10350	
140200110	Penalties And Fines - Ownership Change	0	0	105500	500	105000	
140200199	Penalties And Fines - Other Penalties	0	0	80352	0	80352	
140400101	Notice Fee	0	0	70474	140	70334	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1380	0	1380	
140400107	Compounding Fee	0	0	9000	0	9000	
140400109	Application Fee	0	0	362600	1600	361000	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	19811	0	19811	
140500111	Other User Charges Collected	0	0	71941	0	71941	
140500301	Collection Incentive - KCWWF	0	0	7183	5976	1207	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	3200	0	3200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	52801	0	52801	
160100101	Development Fund - General	0	0	24608696	0	24608696	
160100102	Development Fund - Special Component Plan	0	0	9066012	0	9066012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4973043	0	4973043	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3484230	0	3484230	
160100401	Maintenance Fund - Road Assets	0	0	5550351	0	5550351	
160100402	Maintenance Fund - Non-Road Assets	0	0	3752942	0	3752942	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19989000	0	19989000	
160100625	Intergrated Child Development Service	0	0	855988	0	855988	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18646504	0	18646504	
160100649	National Rural Health Mission	0	0	202778	0	202778	
160100720	Housing-Grant	0	0	10090000	0	10090000	
160100723	Literacy Scheme Grant	0	0	1374	0	1374	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19357700	0	19357700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37979900	0	37979900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5464800	0	5464800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5273300	0	5273300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1593600	0	1593600	
160100769	Suchitwa Mission Grant	0	0	1517712	0	1517712	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	92637	0	92637	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	434023	0	434023	
160100799	Other Revenue Grants	0	0	139105	0	139105	
160102601	Beneficiary Contribution (Utilised)	0	0	142200	0	142200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4487088	0	4487088	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2562600	0	2562600	
170100101	Interest On Fixed Deposits	0	0	1087627	0	1087627	
171100101	Interest From Bank Accounts	0	0	286178	65640	220538	
180400301	Recovery From Others - Audit Recovery	0	0	7600	7500	100	
180800104	Receipts From Libraries	0	0	1700	0	1700	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16696	0	16696	
190200201	Prior Period Income - License Fees	0	0	9175	0	9175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	887534		887534
210100102	Salaries - Permanent Staff	0	0	807730	10079324		9271594
210100106	Salaries - Contract Staff	0	0	0	484231		484231
210100107	Salaries - Honorarium Staff	0	0	0	116129		116129
210100201	Wages - Daily Wages Staff	0	0	20075	1358723		1338648
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	55750		55750
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200101	Travelling Allowances - Secretary	0	0	0	23150		23150
210200102	Travelling Allowances - Permanent Staff	0	0	0	81295		81295
210200104	Travelling Allowances - Contract Staff	0	0	0	39345		39345
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33470		33470
210200299	Other Benefits And Allowances	0	0	0	311558		311558
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3089		3089
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	21450		21450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	285550		285550
210200504	Travelling Allowance Of Members	0	0	0	13350		13350
210300102	Pension Contributions - Permanent Staff	0	0	0	955527		955527
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204317		204317
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31053		31053
210300206	Leave Surrender- Contract Staff	0	0	0	59423		59423
220100101	Rent Of Buildings	0	0	8000	64000		56000
220110101	Electricity Charges - Office	0	0	15684	181838		166154
220110102	Electricity Charges - Transferred Institutions	0	0	11113	37460		26347
220110103	Water Charges - Office	0	0	0	6781		6781
220110104	Water Charges - Transferred Institutions	0	0	3135	8390		5255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	25000		25000
220120101	Telephone Expenses - Office	0	0	0	2978		2978
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2778		2778
220120103	Postage Expenses	0	0	10000	69207		59207
220120104	Internet Charges	0	0	0	70758		70758
220120107	Refreshment Charges - Committee Meetings	0	0	0	109765		109765
220120108	Refreshment Charges - Other Meetings	0	0	7380	163210		155830
220200101	Purchase Of Books	0	0	0	17730		17730
220200102	Purchase Of News Paper	0	0	0	18020		18020
220200103	Purchase Of Periodicals	0	0	0	19930		19930
220210101	Printing Charges	0	0	0	204082		204082
220210102	Stationery Expenses	0	0	2125	368319		366194
220400101	Insurance Of Vehicles	0	0	0	10524		10524
220510102	Legal Expenses Other Than For Recoveries	0	0	10000	65000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	102684		102684
220600101	Newspaper Advertisement Charges	0	0	0	65221		65221
220600199	Other Advertisement & Publicity Charges	0	0	0	2700		2700
220610199	Other Membership And Subscriptions	0	0	0	2500		2500
220700101	Election Expenses - Printing Charges	0	0	0	16365		16365
220800104	Grama Sabha Expenses	0	0	0	34500		34500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	966286		966286
230100101	Electricity Charges For Street Lights	0	0	62118	2836655		2774537
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	274914		274914
230100199	Electricity Charges For Other Operations	0	0	0	12063		12063
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18323		18323
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	222311		222311
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13430		13430
230110101	Water Charges For Kwa Street Taps	0	0	0	3091362		3091362
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2448634		2448634
230300199	Consumption Of Stores - Other Stores	0	0	0	22108		22108
230400101	Vehicle Hire Charges	0	0	0	152444		152444
230400102	Equipment Hire Charges	0	0	0	34500		34500
230400199	Other Hire Charges	0	0	6000	136630		130630
230500602	Repairs & Maintenance Irrigation - Distribution System	0	0	0	9778		9778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Pipe, Canal Etc.)						
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	1520		1520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62663		62663
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24316		24316
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3472	119457		115985
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17539		17539
230800099	Other Operating & Maintenance Expenses	0	0	0	6396		6396
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	3000	67378		64378
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	235635		235635
240600101	Interest On Leases	0	0	10033	10033		
240700101	Bank Charges	0	0	0	7260		7260
250100001	Paddy-Seed Distribution	0	0	0	349890		349890
250100004	Paddy-Lime Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1580000		1580000
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	273000		273000
250100402	Plantain-Biofertiliser Distribution	0	0	0	400010		400010
250100404	Plantain-Lime Distribution	0	0	0	99990		99990
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	180000		180000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	1371941		1371941
250103001	Subsidy For Nutmeg Cultivation	0	0	0	600000		600000
250105701	Integrated Farming	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	378600		378600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	785000		785000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140803	Service Enterprises-Individual Group Enterprises- Service	0	0	0	625000		625000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises						
250200001	Self Employment and Marketting promotion	0	0	0	291580		291580
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	23337	23337		
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	54453	54453		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	200000		200000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	579485		579485
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	73040		73040
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1095000		1095000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	819488		819488
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	5810		5810
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	80672	92637		11965
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1420066		1420066
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	42400		42400
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	28780		28780
251110501	Health Related Activties-Palliative Care	0	0	0	764319		764319
251110506	Health Related Activties-Immunisation Activity	0	0	0	128650		128650
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	43509		43509
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	576548	848942		272394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	376372		376372
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	987190	2208924		1221734
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	74972	2469602		2394630
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	102660		102660
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1046937		1046937
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	17228		17228
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	11000	1366542		1355542
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	17203		17203
251130812	Solid Waste Management - Processing Individual	0	0	0	973273		973273
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1300000		1300000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	22573880		22473880
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1550000		1550000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	6660000		6660000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2475000		2475000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	170000		170000
251150107	Women's Welfare - Social Status Studies	0	0	0	94045		94045
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	957200		957200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	99998		99998
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2703400		2703400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	188536		188536
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1609361		1609361
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1985103		1985103
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	224984		224984
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	499704		499704
251200001	Electric Line-Post Re-Arrangement	0	0	0	3620		3620
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	147887		147887
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1020323		1020323
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	16500		16500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	2779	5374		2595
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	12084	147165		135081
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	16347	167004		150657
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	353100		353100
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	106795	932430		825635
252110001	Roads-Retarring	0	0	0	65045		65045
252110002	Roads-Patch Work	0	0	0	37261		37261
252110003	Roads-Side Wall	0	0	357207	357207		
252110004	Roads-Concreting	0	0	2063754	2073748		9994
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	943744		943744
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	11500		11500
252120101	Other Buildings-Renovation Of Building	0	0	1163079	1662499		499420
252130201	Renovation Of Farm Road	0	0	0	9794		9794
253100101	Total Poverty Alleviation	0	0	0	17792581		17792581
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37979900		37979900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5464800		5464800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19357700		19357700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1593600		1593600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5273300		5273300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	853923		853923
272200101	Depreciation-Buildings	0	0	0	2712791		2712791
272300101	Depreciation - Roads & Bridges	0	0	0	70989512		70989512
272310101	Depreciation -Sewerage & Drainage	0	0	0	675246		675246
272320101	Depreciation - Waterways	0	0	0	6836407		6836407
272330101	Depreciation -Public Lighting	0	0	0	5236283		5236283
272400101	Depreciation- Plant & Machinery	0	0	0	2055941		2055941
272500101	Depreciation- Vehicles	0	0	0	36600		36600
272600101	Depreciation - Office & Other Equipments	0	0	0	1300793		1300793
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1330292		1330292
272800101	Depreciation - Other Fixed Assets	0	0	0	3332057		3332057
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	12534045	0	12534045	
310100101	Panchayat Fund - General Fund	3022271	0	0	0	3022271	
310900101	Excess Of Income Over Expenditure	69671035.5	0	0	0	69671035.5	
311100101	Panchayat'S Distress Relief Fund	7955	0	358	0	8313	
311100199	Other Earmarked Special Funds	14175	0	0	0	14175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6850836	0	592892	0	7443728	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	475488	0	0	0	475488	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2340384	0	0	0	2340384	
312109901	Capital Contribution	87435162	0	0	0	87435162	
320100125	Intergrated Child Development Service	162132	0	2058109	855988	1364253	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	851944	0	1979	853923		
320100149	National Rural Health Mission	450000	0	0	202778	247222	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535174	0	0	0	535174	
320100197	Literacy Scheme Grant	0	0	1374	1374		
320100198	Grant from Suchitwa Mission	3679092	0	415296	1517712	2576676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1818274	434023	1384251	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	519873	0	1285789	1805662		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	315486	0	524853	92637	747702	
320100999	Other Liabilities	8111	0	0	0	8111	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4007634	0	7593393	8112543	3488484	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3919629	0	3139500	3484230	3574899	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	32450	0	0	0	32450	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37500	0	0	0	37500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2203326	0	11079105	10329105	2953326	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	300000	0	300000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1000000	1000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	3147626	0	342425	142200	3347851	
320900102	Donations Related to Pandemic/Epidemic Control	157756	0	4625	0	162381	
330500202	Secured Loans - Loan From HUDCO	250706	0	5450000	2014946	3685760	
340100101	Contractors' Earnest Money Deposit	21945	0	0	7100	14845	
340100102	Suppliers' Earnest Money Deposit	193858	0	12100	12100	193858	
340100103	Bidders' Earnest Money Deposit	53550	0	0	0	53550	
340100201	Contractors' Security Deposit	27475	0	0	0	27475	
340100202	Suppliers' Security Deposit	16926	0	12100	0	29026	
340100203	Bidders' Security Deposit	7100	0	0	0	7100	
340100301	Contractors' Retention	530849	0	95220	143805	482264	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	107615	0	0	0	107615	
340200101	Rent Deposit	185399	0	17080	48825	153654	
340200102	Auction Deposit	1040268	0	36481	0	1076749	
340200103	Water Connection - Deposit	2250	0	0	0	2250	
340200104	Electricity Connection - Deposit	7000	0	0	0	7000	
340200106	Deposit Received For Halls And Auditoriums	140975	0	58380	38500	160855	
340200199	Other Deposits	500	0	0	0	500	
350100903	Amount payable to KWA	8492859	0	0	0	8492859	
350109999	Amount payable to Other Creditors	0	0	77545562	77545562		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9795663	9795663		
350110102	Employee Liabilities - Net Salary Payable	601113	0	9220876	9196669	625320	
350110104	Employer Liabilities - Pension Contributions Payable	87615	0	988036	985771	89880	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	80055	80055		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15536	0	204869	205392	15013	
350110199	Other Employee Liabilities Payable	0	0	547	0	547	
350200101	Recoveries Payable - General Provident Fund	36500	0	407716	437216	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103925	0	1266375	1259550	110750	
350200103	Recoveries Payable - State Life Insurance	11775	0	163125	161025	13875	
350200104	Recoveries Payable - Group Insurance Scheme	14100	0	198600	198700	14000	
350200105	Recoveries Payable - Life Insurance Corporation	19748	0	231388	234528	16608	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	105150	105150		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	73456	76456		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	0	15000	
350200117	Recoveries Payable - MEDISEP	9000	0	128500	128500	9000	
350200118	Recoveries Payable - EPF	0	0	13860	13860		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	27720	13860	13860	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	88439	63998	24441	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37272	12831	24441	
350200204	Recoveries Payable - National Pension Scheme	15536	0	226378	226901	15013	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41764	0	103939	77890	67813	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41764	0	101539	75490	67813	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	76181	51738	24443	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	72184	47741	24443	
350200299	Recoveries Payable - Other Deductions	0	0	16094	16094		
350300101	Government And Other Dues Payable - Library Cess	464346	0	648834	610473	502707	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	19805	0	11210	0	31015	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400301	Refunds Payable - Licence Fees	0	0	1100	1100		
350400399	Refunds Payable - Other Fees	0	0	1773	1773		
350409901	Refunds Payable - Others	0	0	10930	10930		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	738646	0	47404	13954	772096	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	715580	0	409720	706780	418520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	280910	0	50162	130523	200549	
350410199	Advance Collection Of Revenues - Other Taxes	1100	0	0	0	1100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	451400	0	276250	448600	279050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4800	0	4500	0	9300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	308	0	0	0	308	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	19205	19205		
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6624	0	0	0	6624	
350800101	Liability In Respect Of Stale Cheques	414956	0	593916	26000	982872	
360100101	Provision For Doubtful Receivables - Property Tax	25000	0	0	0	25000	
410800101	Other Fixed Assets	0	1786256	0	0		1786256
412010101	Capital Work In Progress	0	2914715	2914715	4790852		4790852
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	594644	0	0		594644
413101006	Irrigation-Others- Public Well For Irrigation	0	1941283	0	0		1941283
413101012	Irrigation-Others-Apron	0	83103	0	0		83103
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	204743		204743
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	209348	0	0		209348
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	1691779	0	0		1691779
413110201	Flood Mitigation-Water Drainage Canal	0	484230	0	0		484230
414100101	Primary Education-Sanitation Facilities In Government School	0	2509527	0	0		2509527
414100110	Primary Education- Lab Equipments In Government Schools	0	400000	0	0		400000
414102101	Books For Library-Purchases Of Reading Books	0	24845	0	0		24845
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	358		358
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1384792	0	0		1384792
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	50400	0	0		50400
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	19008		19008
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	109954		109954
414110101	Medical Institution-Ayurveda-Health- Buildings	0	347138	0	0		347138
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	549232	0	322479		871711
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	1659		1659
414120002	Public Drinking Water Programmes- New Open Well	0	6569429	0	0		6569429
414120004	Public Drinking Water Programmes- Other Water	0	922945	0	477932		1400877

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sources						
414120008	Public Drinking Water Programmes- Pipe Line	0	10975331	0	0		10975331
414130001	Public Programmes-Toilet	0	3419095	175494	576936		3820537
414130007	Public Programmes- Drainage	0	494720	0	0		494720
414130105	Waste Management - Sewage Tratment	0	2013756	0	0		2013756
414130106	Waste Management - Sewerage Treatment Plant	0	671361	0	0		671361
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	4864571	0	0		4864571
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	99197	0	0		99197
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	15380		15380
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	732007		732007
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	101084		101084
414150103	Welfare Of The Aged-Building For Old Age Homes	0	77509	0	0		77509
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	300137		300137
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	733770	0	0		733770
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	22291	0	599288		621579
414220105	Improvement Of The Service Of Local Governments- Computers	0	17700	0	0		17700
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	724134	0	0		724134
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	63044	0	0		63044
415100001	Streetlights-Line Extension For Existing Street Lights	0	1431274	1988350	3525985		2968909
415100002	Streetlights- New Line For Street Lights	0	4279750	1159693	1205888		4325945
415100003	Streetlights- Streelights	0	4058651	0	0		4058651
415100101	Electrification Of Offices-Office Electrification	0	150000	0	0		150000
415110001	Roads- New Roads	0	5868144	0	2063754		7931898
415110002	Roads-Mettalled Roads	0	30234693	0	592892		30827585
415110003	Roads-Tarred	0	37781682	1465027	4254724		40571379
415110004	Roads-Drainage	0	0	0	1186665		1186665
415110301	Bridges- New Bridges	0	1571637	0	0		1571637
415110401	Culverts- New Culverts	0	2302463	0	100103		2402566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	455031	0	0		455031
415120002	Local Self Government Institution Officer Building-New Building	0	9730912	0	0		9730912
415120008	Local Self Government Institution Officer Building- Equipments	0	2775613	0	20817		2796430
415120101	Other Buildings-Land	0	315293	0	0		315293
415120102	Other Buildings-New Building	0	21063514	794436	3650941		23920019
415120104	Other Buildings-Drinking Water Facilities	0	348993	0	0		348993
415120105	Other Buildings-Sanitation Facilities	0	0	987190	1046980		59790
415120106	Other Buildings-Sidewall	0	0	82366	82366		
415120108	Other Buildings- Equipments	0	1746962	0	107551		1854513
415120109	Other Buildings- Furniture	0	3640348	0	0		3640348
415130201	Side Walls-Side Wall Of Canal	0	516473	3303810	2787337		
416100101	Accumulated Depreciation - Buildings	4094124	0	2712791	1431112	5375803	
416100102	Accumulated Depreciation - Roads and Bridges	48579799	0	70989512	0	119569311	
416100103	Accumulated Depreciation - Sewerage and Drainage	651345	0	675246	0	1326591	
416100104	Accumulated Depreciation - Waterways	7133783	0	6836407	6522718	7447472	
416100105	Accumulated Depreciation - Public Lighting	5931239	0	5236283	1378500	9789022	
416100106	Accumulated Depreciation - Plant and Machinery	1612874	0	2055941	1612874	2055941	
416100107	Accumulated Depreciation - Vehicles	100269	0	36600	100269	36600	
416100108	Accumulated Depreciation - Office and Other Equipment	1419313	0	1300793	897709	1822397	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1567400	0	1330292	590863	2306829	
416100110	Accumulated Depreciation - Other Fixed Assets	1342345	0	3332057	0	4674402	
420500101	Investments -Equity Shares	0	5891	0	0		5891
420800101	Investments - Fixed Deposits	0	53943791	0	3087627		57031418
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	39935	13011229	13148262		176968
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48629	27566	43128		64191
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	131166	13529886	13720803		322083
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	322573	41191	136658		418040
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	362770	362770		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47500	47500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	813410	813410		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	671600	671600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	151398	955538	815940		11800
431400102	Rent Receivables From Buildings(Arrears)	0	0	59914	177478		117564
431400103	Rent Receivables From Lease Of Lands(Current)	0	24912	212916	214164		26160
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	23724	0	24912		48636
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10000	10000		
431500199	Receivables of Redemption	0	1070700	1064900	3438766		3444566
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25942	0	1287615	1266584	46973	
450100101	Cash	0	0.5	14852323	14914449		62126.5
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21676876	58624586	64458388		27510678
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10438826	22638069	14918215		2718972
450210104	Treasury Account Of Traditional Functions Fund	0	746149	26722218	25976069		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1487698	1487698		
460100101	Festival Advance	0	0	175000	195000		20000
460100199	Other Advances	0	0	330409	330409		
460500101	Advance To Beneficiary Committee Conveners	0	0	230000	460000		230000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3286923	0	0		3286923
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7391727	1583830	3148043		8955940
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	141815	0	0		141815
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	288860	288860		
460500206	Advance To Implementing Agencies - Deposit With Anert	0	882299	0	0		882299
460500501	Advance To Implementing Officers	0	275246	285000	285000		275246
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1913440	853923	1260960		2320477
Total		277564598.5	277427598.5	644909739	644909739	584050302.5	583913302.5