



Aloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	29,095,890.50
311000000	Earmarked Funds	B-2	22,821.00
312000000	Reserves	B-3	105,962,866.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,130,726.00
330000000	Secured Loans	B-5	6,170,813.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,633,326.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	13,447,156.00
360000000	Provisions	B-10	25,000.00
	Total :		189,488,598.50
410000000	Fixed Assets	B-11	1,786,256.00
412000000	Capital Work-in-Progress	B-11(b)	5,505,116.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,209,130.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,830,037.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	168,440,163.00
416000000	Accumulated Depreciation	B-11(a)	-177,688,777.00
420000000	Investment –General Fund	B-12	68,043,715.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,598,365.00
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	38,468,385.50
460000000	Loans, advances and deposits	B-18	16,159,208.00
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 :		189,488,598.50

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	26,073,619.50
	Total	29,095,890.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,646.00
311100199	Other Earmarked Special Funds	14,175.00
	Total	22,821.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,443,728.00
312100201	Capital Contribution--Development Fund - General - Capital	1,283,842.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,226,411.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,642,372.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	115,479.00
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	105,962,866.00
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	2,533,464.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535,174.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
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	737,007.00
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	991,497.00
320100999	Other Liabilities	8,111.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,796,048.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,236,657.00
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	3,003,326.00
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	0.00
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	3,474,931.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	167,884.00
	Total	32,130,726.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,170,813.00
	Total	6,170,813.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,845.00
340100102	Suppliers' Earnest Money Deposit	196,358.00
340100103	Bidders' Earnest Money Deposit	54,550.00
340100201	Contractors' Security Deposit	27,475.00
340100202	Suppliers' Security Deposit	29,026.00
340100203	Bidders' Security Deposit	7,100.00
340100301	Contractors' Retention	708,175.00
340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	99,280.00
340200101	Rent Deposit	150,753.00
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	197,265.00
340200199	Other Deposits	500.00
340300101	Deposits Received From Staff	0.00
	Total	2,633,326.00

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	633,750.00
350110104	Employer Liabilities - Pension Contributions Payable	82,875.00
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)	15,276.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	19,860.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,370.00
350200103	Recoveries Payable - State Life Insurance	12,925.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	18,165.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
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	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,911.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,159.00
350200204	Recoveries Payable - National Pension Scheme	15,276.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,377.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,377.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,818.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,818.00
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	433,805.00
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	870.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	40,655.00
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
350400401	Refunds Payable - Rent From Buildings	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	804,427.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	887,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	190,839.00
350410199	Advance Collection Of Revenues - Other Taxes	1,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	472,185.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	16,100.00
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	1,030,187.00
	Total	13,447,156.00

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	5,505,116.00
	Total	5,505,116.00

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	92,008.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	448,665.00
414110101	Medical Institution-Ayurveda-Health- Buildings	347,138.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,005,230.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,659.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	166,400.00
414130107	Public Crematorium - (Modernization)	1,700,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
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	11,139,833.00
414130001	Public Programmes-Toilet	3,820,537.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
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	25,380.00
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	217,674.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,800.00
	Total	42,830,037.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,651,932.00
415100002	Streetlights- New Line For Street Lights	4,325,945.00
415100003	Streetlights- Streelights	4,319,839.00
415100101	Electrification Of Offices-Office Electrification	150,000.00
415110001	Roads- New Roads	8,279,885.00
415110002	Roads-Mettalled Roads	30,827,585.00
415110003	Roads-Tarred	59,281,123.00
415110004	Roads-Drainage	2,967,429.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	315,681.00
415120008	Local Self Government Institution Officer Building- Equipments	2,803,330.00

415120101	Other Buildings-Land	315,293.00
415120102	Other Buildings-New Building	27,440,834.00
415120104	Other Buildings-Drinking Water Facilities	348,993.00
415120105	Other Buildings-Sanitation Facilities	59,790.00
415120106	Other Buildings-Sidewall	82,366.00
415120108	Other Buildings- Equipments	1,854,513.00
415120109	Other Buildings- Furniture	3,640,348.00
415130201	Side Walls-Side Wall Of Canal	2,615,131.00
	Total	168,440,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,388,076.00
416100102	Accumulated Depreciation - Roads and Bridges	-136,211,620.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,660,322.00
416100104	Accumulated Depreciation - Waterways	-8,094,811.00
416100105	Accumulated Depreciation - Public Lighting	-12,832,501.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,055,941.00
416100107	Accumulated Depreciation - Vehicles	-109,801.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,550,282.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,788,840.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,996,583.00
	Total	-177,688,777.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	5,891.00
420800101	Investments - Fixed Deposits	68,037,824.00
	Total	68,043,715.00

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)	230,695.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	107,739.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	270,206.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	552,763.00
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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	129,364.00
431400103	Rent Receivables From Lease Of Lands(Current)	53,112.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	74,796.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,235,289.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,599.00
	Total	20,598,365.00

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	54,677.50
450210101	KERALA GRAMIN BANK-(40293101035748)	16,249.00
450210101	State Bank of India-(1)	0.00
450210101	KERALA GRAMIN BANK-(2052)	1.00
450210101	SOUTH INDIAN BANK KURDFC LOAN-(0790073000000181)	1,020,000.00
450210101	CANARA BANK NILP (LITERACY PFMS)-(110080033729)	0.00
450210101	State Bank of India-(37214793367)	8,498,680.00
450210101	State Bank of India-(57070061526)	0.00
450210101	Canara Bank-(3012101057267)	3,268,054.00
450210101	FEDERAL BANK-(10170100178275)	18,076,379.00
450210101	CANARA BANK-(3012119000251)	167,884.00
450210101	SOUTH INDIAN BANK-(0790073000000157)	3,455,134.00
450210101	FEDRAL BANK SUCHITWAMMISSION1854-(10170200101854)	0.00
450210101	CANARA BANK-(110042578329)	737,007.00
450210101	CANARA -(110042578589)	991,497.00
450210101	CANARA-(110042579500)	1,318.00
450210102	District Co-operative bank-(10702024179)	0.00
450210102	Other Co-operative Bank-(8900)	8,646.00
450210102	Other Co-operative Bank-(4577)	2,172,859.00
450210104	District Treasury, Irrinjalkuda-(723011400000003)	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	38,468,385.50

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,780,770.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,915,289.00
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	2,163,789.00
460509901	Advance To Others	0.00
	Total	16,159,208.00
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
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,291,776.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,570,890.00
130000000	Rental Income From Panchayat Properties	RP-3	236,775.00
140000000	Fees & User Charges	RP-4	5,970,683.00
150000000	Sale & Hire Charges	RP-5	187,672.00
151000000	Receipts from Transferred Institutions	RP-6	46,580.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,266,642.00
171000000	Interest Earned	RP-9	89,606.00
190000000	Prior Period Income	RP-11	56,760.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,502,725.00
431000000	Sundry Debtors (Receivables)	RP-45	20,962,159.00
460000000	Loans, Advances and Deposits	RP-49	257,455.00
Non-Operating			
170000000	Income from Investments	RP-8	54,204.00
180000000	Other Income	RP-10	2,600.00
330000000	Secured Loans	RP-31	4,500,000.00
340000000	Deposits Received	RP-33	372,997.00
350000000	Other Liabilities	RP-35	2,381,139.00
	Total :		127,750,996.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	138,408.00
431000000	Sundry Debtors (Receivables)	RP-45	19,229,489.00
460000000	Loans, Advances and Deposits	RP-49	826,570.00
Non-Operating			
340000000	Deposits Received	RP-33	153,468.00
350000000	Other Liabilities	RP-35	68,931,876.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	38,468,385.50
	Total :		127,750,996.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,126.50
450210101	CANARA-(110042579500)	0.00
450210101	CANARA -(110042578589)	747,702.00
450210101	Canara Bank-(3012101057267)	2,800,085.00
450210101	CANARA BANK-(110042578329)	1,384,251.00
450210101	CANARA BANK-(3012119000251)	162,381.00
450210101	CANARA BANK NILP (LITERACY PFMS)-(110080033729)	0.00
450210101	FEDERAL BANK-(10170100178275)	7,063,383.00
450210101	FEDRAL BANK SUCHITWAMMISSION1854-(10170200101854)	0.00
450210101	KERALA GRAMIN BANK-(2052)	0.00
450210101	SOUTH INDIAN BANK-(0790073000000157)	2,251,618.00
450210101	SOUTH INDIAN BANK KURDFC LOAN-(0790073000000181)	760,000.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(37214793367)	12,325,459.00
450210101	State Bank of India-(57070061526)	0.00
450210102	District Co-operative bank-(10702024179)	0.00
450210102	Other Co-operative Bank-(4577)	2,710,659.00
450210102	Other Co-operative Bank-(8900)	8,313.00
450210104	District Treasury, Irrinjalkuda-(723011400000003)	0.00
450210104	District Treasury, Irrinjalkuda-(799013000000573)	0.00
450210104	TREASURY-(799011400001298)	0.00
450210105	TREASURY-(799012900001275)	0.00
450210101	KERALA GRAMIN BANK-(40293101035748)	15,799.00
450240174	IDBI-(1805104000056027)	0.00
450210201	DISTRICT TREASURY, IRINJALAKUDA-(799013100000164)	0.00
	Total	30,291,776.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,570,890.00
110200105	Profession Tax - Traders	0.00
	Total	3,570,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	236,775.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	236,775.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120105	Fee for Building Regularisation	901,464.00
140120102	Permit Fee For Installation Of Machinery	7,685.00
140120104	Permit Fee For Running Machinery	1,600.00
140120101	Permit Fee For Construction Of Buildings	2,780,111.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130101	Fee for Issue Of Birth Certificate	1,050.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,160.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	410,024.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,627.00
140200110	Penalties And Fines - Ownership Change	95,500.00
140200199	Penalties And Fines - Other Penalties	147,562.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140400115	Search Fee - Death Registration	150.00
140400109	Application Fee	202,130.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	77,042.00
140400199	Other Fees	1,132,958.00
140400106	Search Fee - Birth Registration	1,614.00
140400107	Compounding Fee	10,500.00
140500104	Electricity Charges Collected	0.00
140500111	Other User Charges Collected	78,702.00
140700199	Re-Imbursement Of Other Expenses Incurred	63,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,970,683.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,600.00
150110199	Receipts from Sale Of Other Forms	98.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	183,974.00
	Total	187,672.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	46,580.00
	Total	46,580.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	30,266,642.00
	Total	30,266,642.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	89,606.00
	Total	89,606.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,860.00
190200201	Prior Period Income - License Fees	22,900.00
	Total	56,760.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240600101	Interest On Leases	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	333.00
	Total	333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	981,529.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,417,649.00
320100125	Intergrated Child Development Service	2,824,302.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,349,936.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,800,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,000.00
320800101	Beneficiary Contributions	595,280.00
320900102	Donations Related to Pandemic/Epidemic Control	5,503.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	569,952.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,923,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	835,074.00
	Total	28,502,725.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,378.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,199,764.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,851,958.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,116.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,500.00
431120105	Receivables For Profession Tax - Traders (Current)	703,430.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	371,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	8,900.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	766,167.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	171,780.00
431500199	Receivables of Redemption	3,438,766.00
431910201	Outdoor collection control account	0.00
	Total	20,962,159.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	33,934.00
460100101	Festival Advance	48,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	175,521.00
	Total	257,455.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	54,204.00
	Total	54,204.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,600.00
	Total	2,600.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,500,000.00
	Total	4,500,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	213,740.00
340200101	Rent Deposit	29,497.00
340200106	Deposit Received For Halls And Auditoriums	106,260.00
	Total	372,997.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,374.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,466.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,419.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,455.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	104,876.00
350300101	Government And Other Dues Payable - Library Cess	776,706.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,640.00
350300104	Government And Other Dues Payable - Service Tax	870.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	852,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	892.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	443,935.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,151.00
350800101	Liability In Respect Of Stale Cheques	47,315.00
	Total	2,381,139.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,800.00
	Total	2,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	138,408.00
	Total	138,408.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,229,489.00
	Total	19,229,489.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	506,570.00
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	230,000.00
	Total	826,570.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,660.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	45,903.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	14,380.00
340200199	Other Deposits	6,675.00
340200106	Deposit Received For Halls And Auditoriums	69,850.00
	Total	153,468.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,988,124.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	82,350.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	344,620.00
350110104	Employer Liabilities - Pension Contributions Payable	902,611.00
350110102	Employee Liabilities - Net Salary Payable	7,151,411.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	209,583.00
350200101	Recoveries Payable - General Provident Fund	141,899.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,351,036.00
350200103	Recoveries Payable - State Life Insurance	167,575.00
350200104	Recoveries Payable - Group Insurance Scheme	160,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	234,663.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,096.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	27,720.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,419.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,174.00
350200204	Recoveries Payable - National Pension Scheme	208,391.00
350200299	Recoveries Payable - Other Deductions	279,864.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200,946.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,939.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,345.00
350200117	Recoveries Payable - MEDISEP	106,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,714.00
350300199	Government And Other Dues Payable - Others	4,000.00
350300101	Government And Other Dues Payable - Library Cess	845,608.00
350400103	Refunds Payable - Profession Tax - Employees	6,000.00
350409901	Refunds Payable - Others	5,638.00
350400501	Refunds Payable - Grants And Funds	42,400.00
350400401	Refunds Payable - Rent From Buildings	2,550.00
	Total	68,931,876.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,677.50
450210101	CANARA -(110042578589)	991,497.00
450210101	Canara Bank-(3012101057267)	3,268,054.00
450210101	CANARA BANK-(110042578329)	737,007.00
450210102	Other Co-operative Bank-(4577)	2,172,859.00
450210105	TREASURY-(799012900001275)	0.00
450210102	Other Co-operative Bank-(8900)	8,646.00
450210104	District Treasury, Irrinjalkuda-(723011400000003)	0.00
450210104	District Treasury, Irrinjalkuda-(799013000000573)	0.00
450210104	TREASURY-(799011400001298)	0.00
450210101	CANARA-(110042579500)	1,318.00
450210101	State Bank of India-(57070061526)	0.00
450210102	District Co-operative bank-(10702024179)	0.00
450210101	CANARA BANK-(3012119000251)	167,884.00
450210101	CANARA BANK NILP (LITERACY PFMS)-(110080033729)	0.00
450210101	FEDERAL BANK-(10170100178275)	18,076,379.00
450210101	FEDRAL BANK SUCHITWAMMISSION1854-(10170200101854)	0.00
450210101	KERALA GRAMIN BANK-(2052)	1.00
450210101	KERALA GRAMIN BANK-(40293101035748)	16,249.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SOUTH INDIAN BANK-(07900730000000157)	3,455,134.00
450210101	SOUTH INDIAN BANK KURDFC LOAN-(07900730000000181)	1,020,000.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(37214793367)	8,498,680.00
450240174	IDBI-(1805104000056027)	0.00
450210201	DISTRICT TREASURY, IRINJALAKUDA-(799013100000164)	0.00
	Total	38,468,385.50



Aloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,385,219.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,245,852.00
140000000	Fees & User Charges	I-4	6,237,993.00
150000000	Sales & Hire Charges	I-5	200,312.00
160000000	Revenue Grants, Contributions & Compensation	I-6	237,880,505.00
170000000	Income from Investments	I-7	5,241,991.00
171000000	Interest Earned	I-8	89,606.00
180000000	Other Income	I-9	2,600.00
A	Total - INCOME		271,330,658.00
210000000	Establishment Expenses	I-10	17,937,007.00
220000000	Administrative Expenses	I-11	4,648,212.00
230000000	Operations & Maintenance	I-12	6,088,742.00
240000000	Interest & Finance Charges	I-13	6,490.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,081,876.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,960,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,742,354.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,852,406.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	98,023,478.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,417,648.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,284,409.00
190000000	Prior Period Income	I-19	1,875,379.00
151000000	Receipt from Transferred Institutions	I-5(A)	46,580.00
B	B - Total : EXPENDITURE		250,043,402.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,287,256.00
290000000	Prior period Expenses	I-18	1,304,223.00
D	Net Difference	I-19 - I-18	571,156.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		21,858,412.00
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.)
110100101	Property Tax On Residential Buildings	7,429,427.00
110100102	Property Tax On Non-Residential Buildings	8,139,706.00
110200101	Profession Tax - Institutions	97,500.00
110200102	Profession Tax - Employees	3,631,236.00
110200105	Profession Tax - Traders	1,087,350.00
	Total	20,385,219.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	784,185.00
130100102	Rent From Lease Of Lands	224,892.00
130300101	Rent From Auditoriums And Halls	236,775.00
	Total	1,245,852.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	622,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110110	Licence Fees For Livestock Farms	8,900.00
140120101	Permit Fee For Construction Of Buildings	2,456,617.00
140120102	Permit Fee For Installation Of Machinery	7,685.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	886,250.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	1,050.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,160.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	398,865.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,627.00
140200110	Penalties And Fines - Ownership Change	95,500.00
140200199	Penalties And Fines - Other Penalties	149,128.00
140400101	Notice Fee	77,042.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	1,614.00
140400107	Compounding Fee	10,500.00
140400109	Application Fee	186,630.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	1,132,958.00
140500111	Other User Charges Collected	78,702.00
140500301	Collection Incentive - KCWWF	11.00
140700199	Re-Imbursement Of Other Expenses Incurred	63,000.00
	Total	6,237,993.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,600.00
150110199	Receipts from Sale Of Other Forms	98.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	196,614.00
	Total	200,312.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,332,769.00
160100102	Development Fund - Special Component Plan	7,850,652.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,400,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,261,742.00
160100401	Maintenance Fund - Road Assets	22,661,132.00
160100402	Maintenance Fund - Non-Road Assets	5,056,386.00
160100501	General Purpose Fund/Fund For Traditional Functions	30,266,642.00
160100625	Intergrated Child Development Service	1,655,091.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,270,054.00
160100639	National Health Mission	247,222.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	981,529.00
160100720	Housing-Grant	2,750,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,144,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,014,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,216,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,396,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,182,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	591,279.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,217,196.00
160102601	Beneficiary Contribution (Utilised)	468,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,603,153.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,252,758.00
	Total	237,880,505.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	5,241,991.00
	Total	5,241,991.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	89,606.00
	Total	89,606.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,600.00
	Total	2,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	930,418.00
210100102	Salaries - Permanent Staff	9,698,917.00
210100106	Salaries - Contract Staff	778,493.00
210100107	Salaries - Honorarium Staff	156,520.00
210100201	Wages - Daily Wages Staff	1,770,477.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	50,250.00
210100304	Bonus - Contract Staff	8,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	19,117.00
210200102	Travelling Allowances - Permanent Staff	104,585.00
210200104	Travelling Allowances - Contract Staff	24,480.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	47,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	295,399.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,110.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,605.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	130,600.00
210300102	Pension Contributions - Permanent Staff	634,811.00
210300111	Contributory Pension (NPS) - Localbody Share	209,250.00
210300203	Leave Surrender - Permanent Staff	143,311.00
210300204	Leave Surrender - Full Time Contingent Staff	23,163.00
210300206	Leave Surrender- Contract Staff	101,598.00
210400102	Terminal Leave Encashment-Permanent Staff	344,620.00
	Total	17,937,007.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	104,550.00
220100302	Vehicle Tax	20,100.00
220110101	Electricity Charges - Office	430,388.00
220110102	Electricity Charges - Transferred Institutions	152,007.00
220110103	Water Charges - Office	1,935.00
220110104	Water Charges - Transferred Institutions	44,836.00
220120101	Telephone Expenses - Office	3,561.00
220120102	Telephone Expenses - Transferred Institutions	3,926.00
220120103	Postage Expenses	37,072.00
220120104	Internet Charges	71,842.00
220120105	Other Expenses-Transferred Institutions	355,000.00
220120107	Refreshment Charges - Committee Meetings	37,400.00
220120108	Refreshment Charges - Other Meetings	153,230.00
220200101	Purchase Of Books	31,459.00
220200102	Purchase Of News Paper	5,350.00
220200103	Purchase Of Periodicals	18,725.00
220210101	Printing Charges	172,934.00
220210102	Stationery Expenses	317,932.00
220400101	Insurance Of Vehicles	34,626.00
220510102	Legal Expenses Other Than For Recoveries	162,000.00
220520199	Other Professional Fees Except Legal Expenses	116,451.00
220600101	Newspaper Advertisement Charges	4,998.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	55,339.00
220700102	Election Expenses - Stationery Expenses	675.00
220800105	Ceremonies, Entertainments And Receptions	2,800.00
220800109	Donations And Contributions As Per Government Order	1,455,000.00
220800199	Other Administrative Expenses	850,076.00
	Total	4,648,212.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,339,388.00
230100104	Electricity Charges For Drinking Water Schemes	111,952.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	254,793.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,638.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	50,750.00
230110101	Water Charges For Kwa Street Taps	1,145,311.00
230200102	Bulk Purchase Of Water For Distribution	950,828.00
230400101	Vehicle Hire Charges	79,212.00
230400102	Equipment Hire Charges	96,840.00
230400199	Other Hire Charges	47,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,015.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	19,976.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,167.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,047.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	126,489.00
230509901	Repairs & Maintenance -Other Fixed Assets	84,455.00
230800099	Other Operating & Maintenance Expenses	13,190.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	68,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,150.00
230800110	Sanitation Expenses	495,041.00
230800113	Expenses Related to Pandemic/Epidemic Control	20,000.00
	Total	6,088,742.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	6,490.00
	Total	6,490.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	478,440.00
250100004	Paddy-Lime Distribution	130,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,562,842.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	204,568.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	287,900.00
250100402	Plantain-Biofertiliser Distribution	589,200.00
250100404	Plantain-Lime Distribution	10,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	50,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	200,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	765,929.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,873,270.00
250102012	Irrigation-Others-Maintenance Of Canal	307,190.00
250103001	Subsidy For Nutmeg Cultivation	850,000.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250105701	Integrated Farming	155,650.00
250110008	Poultry-Providing Birds	248,400.00
250110015	Poultry- Terrace Farming (Hen)	20,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	150,000.00
250110202	Disease Control-Control Of Stray Dogs	259,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130317	Inland Pisciculture	40,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	40,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	107,487.00
250200001	Self Employment and Marketting promotion	100,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	300,000.00
	Total	13,081,876.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	23,337.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	175,550.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	2,860.00
251100601	Education Related Activties-Development Of Educational Quality	104,738.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	12,000.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	650,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	208,369.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101102	Periodicals-Prchases Of Periodicals	18,485.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	104,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,988.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	91,363.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	20,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	1,770.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,266,013.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	75,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,970,959.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,161,638.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,973,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	221,735.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	830,856.00
251110506	Health Related Activties-Immunisation Activity	490,350.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	19,445.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	608,084.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	288,274.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,380,632.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	531,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	2,076,501.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	582,745.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	5,708.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	399,066.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	4,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,140,000.00
251140004	Housing-Individual Programmes-House Construction	6,407,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,410,080.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,117,220.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,375,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,550,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	30,127.00
251150108	Welfare of women	189,870.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	257,477.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,111,596.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,252,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	686,696.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,469,001.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,552,378.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	147,158.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	743,944.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	149,248.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	154,453.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	146,270.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	16,257.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	142,793.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,184.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,363.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,463.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	68,774.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	101,264.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	281,548.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	135,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	391,200.00
		Total
		54,960,780.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	557,898.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,060,026.00
252110001	Roads-Retarring	555,448.00
252110002	Roads-Patch Work	242,553.00
252110003	Roads-Side Wall	517,842.00
252110004	Roads-Concreting	860,269.00
252110008	Roads - Road works with interlocking & concrete blocks	586,821.00
252110009	Roads - Road Safety Activities	356,248.00
252110301	Culverts-Renovation Of Culverts	213,961.00
252120101	Other Buildings-Renovation Of Building	1,791,288.00
		Total
		6,742,354.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,852,406.00
		Total
		23,852,406.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	8,778.00
254200102	State Sponsored Schemes -National Old Age Pension	54,014,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,216,800.00
254200104	State Sponsored Schemes- Widow Pension	27,144,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,182,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,396,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	98,023,478.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,417,648.00
	Total	1,417,648.00

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.)
272200101	Depreciation-Buildings	1,012,273.00
272300101	Depreciation - Roads & Bridges	16,642,309.00
272310101	Depreciation -Sewerage & Drainage	333,731.00
272320101	Depreciation -Waterways	647,339.00
272330101	Depreciation -Public Lighting	3,043,479.00
272500101	Depreciation- Vehicles	73,201.00
272600101	Depreciation - Office & Other Equipments	727,885.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	482,011.00
272800101	Depreciation - Other Fixed Assets	322,181.00
	Total	23,284,409.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	1,040.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,073,183.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	230,000.00
	Total	1,304,223.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,860.00
190200201	Prior Period Income - License Fees	22,900.00
190200401	Prior Period Income - Other Incomes	1,818,619.00
	Total	1,875,379.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	46,580.00
	Total	46,580.00



Aloor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7429427	0	7429427	
110100102	Property Tax On Non-Residential Buildings	0	0	8139713	7	8139706	
110200101	Profession Tax - Institutions	0	0	97500	0	97500	
110200102	Profession Tax - Employees	0	0	3662236	31000	3631236	
110200105	Profession Tax - Traders	0	0	1097350	10000	1087350	
130100101	Rent From Buildings	0	0	784185	0	784185	
130100102	Rent From Lease Of Lands	0	0	224892	0	224892	
130300101	Rent From Auditoriums And Halls	0	0	243325	6550	236775	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	622200	0	622200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140110110	Licence Fees For Livestock Farms	0	0	8900	0	8900	
140120101	Permit Fee For Construction Of Buildings	0	0	2825085	368468	2456617	
140120102	Permit Fee For Installation Of Machinery	0	0	7685	0	7685	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	901464	15214	886250	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	1050	0	1050	
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	2160	0	2160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	78	0	78	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4160	0	4160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	620929	222064	398865	
140200106	Penalties And Fines - Marriage Registration	0	0	12150	0	12150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1627	0	1627	
140200110	Penalties And Fines - Ownership Change	0	0	96000	500	95500	
140200199	Penalties And Fines - Other Penalties	0	0	151042	1914	149128	
140400101	Notice Fee	0	0	77252	210	77042	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	1614	0	1614	
140400107	Compounding Fee	0	0	10500	0	10500	
140400109	Application Fee	0	0	202430	15800	186630	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	1132958	0	1132958	
140500104	Electricity Charges Collected	0	0	500	500		
140500111	Other User Charges Collected	0	0	80442	1740	78702	
140500301	Collection Incentive - KCWWF	0	0	11	0	11	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	63000	0	63000	
150110101	Receipts from Sale Of Tender Forms	0	0	3600	0	3600	
150110199	Receipts from Sale Of Other Forms	0	0	98	0	98	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	196614	0	196614	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	46580	0	46580	
160100101	Development Fund - General	0	0	28616611	1283842	27332769	
160100102	Development Fund - Special Component Plan	0	0	11077063	3226411	7850652	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6042372	3642372	2400000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	115479	115479		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1377221	115479	1261742	
160100401	Maintenance Fund - Road Assets	0	0	22661132	0	22661132	
160100402	Maintenance Fund - Non-Road Assets	0	0	5056386	0	5056386	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30266642	0	30266642	
160100625	Intergrated Child Development Service	0	0	1655091	0	1655091	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25270054	0	25270054	
160100639	National Health Mission	0	0	247222	0	247222	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	981529	0	981529	
160100720	Housing-Grant	0	0	2750000	0	2750000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27144800	0	27144800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	54014600	0	54014600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7216800	0	7216800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7396100	0	7396100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2182400	0	2182400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	591279	0	591279	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1217196	0	1217196	
160101001	Medical And Public Health- Rural Health Services – Allopathy--Hospitals And Dispensaries-	0	0	8778	8778		
160102601	Beneficiary Contribution (Utilised)	0	0	468200	0	468200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6603153	0	6603153	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3252758	0	3252758	
170100101	Interest On Fixed Deposits	0	0	5241991	0	5241991	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	107353	17747	89606	
180800104	Receipts From Libraries	0	0	2600	0	2600	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33860	0	33860	
190200201	Prior Period Income - License Fees	0	0	22900	0	22900	
190200401	Prior Period Income - Other Incomes	0	0	1818619	0	1818619	
210100101	Salaries - Secretary	0	0	0	930418		930418
210100102	Salaries - Permanent Staff	0	0	548	9699465		9698917
210100106	Salaries - Contract Staff	0	0	0	778493		778493
210100107	Salaries - Honorarium Staff	0	0	12000	168520		156520
210100201	Wages - Daily Wages Staff	0	0	36860	1807337		1770477
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	50250		50250
210100304	Bonus - Contract Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	246	3099		2853
210200101	Travelling Allowances - Secretary	0	0	0	19117		19117
210200102	Travelling Allowances - Permanent Staff	0	0	0	104585		104585
210200104	Travelling Allowances - Contract Staff	0	0	0	24480		24480
210200208	Special Festival Allowance- Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	24750		24750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	47630		47630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	295399		295399
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3110		3110
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	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2605		2605
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	130600		130600
210300102	Pension Contributions - Permanent Staff	0	0	0	634811		634811
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209250		209250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	143311		143311
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	23163		23163
210300206	Leave Surrender- Contract Staff	0	0	0	101598		101598
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	344620		344620
220100101	Rent Of Buildings	0	0	0	104550		104550
220100302	Vehicle Tax	0	0	0	20100		20100
220110101	Electricity Charges - Office	0	0	12830	443218		430388
220110102	Electricity Charges - Transferred Institutions	0	0	0	152007		152007
220110103	Water Charges - Office	0	0	0	1935		1935
220110104	Water Charges - Transferred Institutions	0	0	0	44836		44836
220120101	Telephone Expenses - Office	0	0	0	3561		3561
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3926		3926
220120103	Postage Expenses	0	0	0	37072		37072
220120104	Internet Charges	0	0	0	71842		71842
220120105	Other Expenses-Transferred Institutions	0	0	0	355000		355000
220120107	Refreshment Charges - Committee Meetings	0	0	3650	41050		37400
220120108	Refreshment Charges - Other Meetings	0	0	20000	173230		153230
220200101	Purchase Of Books	0	0	11920	43379		31459
220200102	Purchase Of News Paper	0	0	0	5350		5350
220200103	Purchase Of Periodicals	0	0	0	18725		18725
220210101	Printing Charges	0	0	0	172934		172934
220210102	Stationery Expenses	0	0	0	317932		317932
220400101	Insurance Of Vehicles	0	0	0	34626		34626
220510102	Legal Expenses Other Than For Recoveries	0	0	0	162000		162000
220520199	Other Professional Fees Except Legal Expenses	0	0	2508	118959		116451
220600101	Newspaper Advertisement Charges	0	0	0	4998		4998
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	55339		55339
220700102	Election Expenses - Stationery Expenses	0	0	0	675		675
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2800		2800
220800109	Donations And Contributions As Per Government Order	0	0	0	1455000		1455000
220800199	Other Administrative Expenses	0	0	90369	940445		850076
230100101	Electricity Charges For Street Lights	0	0	90994	2430382		2339388
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	111952		111952
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	254793		254793
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6638		6638

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	50750		50750
230110101	Water Charges For Kwa Street Taps	0	0	90994	1236305		1145311
230200102	Bulk Purchase Of Water For Distribution	0	0	0	950828		950828
230400101	Vehicle Hire Charges	0	0	710	79922		79212
230400102	Equipment Hire Charges	0	0	0	96840		96840
230400199	Other Hire Charges	0	0	0	47500		47500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8015		8015
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	19976		19976
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	129167		129167
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2300	41347		39047
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	126489		126489
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	84455		84455
230800099	Other Operating & Maintenance Expenses	0	0	0	13190		13190
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	600	68600		68000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2150		2150
230800110	Sanitation Expenses	0	0	0	495041		495041
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	20000		20000
240600101	Interest On Leases	0	0	1369	1369		
240700101	Bank Charges	0	0	0	6490		6490
250100001	Paddy-Seed Distribution	0	0	0	478440		478440
250100004	Paddy-Lime Distribution	0	0	0	130000		130000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2562842		2562842
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	204568		204568
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	287900		287900
250100402	Plantain-Biofertiliser Distribution	0	0	0	589200		589200
250100404	Plantain-Lime Distribution	0	0	0	10800		10800
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	765929		765929
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2873270		2873270
250102012	Irrigation-Others-Maintenance Of Canal	0	0	305932	613122		307190
250103001	Subsidy For Nutmeg Cultivation	0	0	0	850000		850000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250105701	Integrated Farming	0	0	0	155650		155650
250110008	Poultry-Providing Birds	0	0	0	248400		248400
250110015	Poultry- Terrace Farming (Hen)	0	0	0	20700		20700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	259500		259500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
250130317	Inland Pisciculture	0	0	0	40000		40000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	40000		40000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	107487		107487
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	300000		300000
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	23337		23337
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	175550		175550
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	2860		2860
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	104738		104738
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	12000		12000
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	650000		650000
251101001	Infrastructure For Reading Rooms, Libraries And	0	0	0	208369		208369

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	18485		18485
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	104250		104250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149988		149988
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	91363		91363
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	20000		20000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	1770		1770
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	114665	1380678		1266013
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	75000		75000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	12639	1983598		1970959
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1161638		1161638
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1973000		1973000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	221735		221735
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	830856		830856
251110506	Health Related Activties-Immunisation Activity	0	0	0	490350		490350
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19445		19445
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	608084	1216168		608084
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	347726	636000		288274
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1380632		1380632
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	531400		531400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	712264	2788765		2076501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	582745		582745
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	5708		5708
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	399066		399066
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	4200		4200
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1140000		1140000
251140004	Housing-Individual Programmes-House Construction	0	0	300000	6707400		6407400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1410080		1410080
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11117220		11117220
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2375000		2375000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1550000		1550000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	30127		30127
251150108	Welfare of women	0	0	0	189870		189870
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	257477		257477
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1111596		1111596
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3252900		3252900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	686696		686696
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	607049	3076050		2469001
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1552378		1552378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	147158		147158
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	743944		743944
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	149248		149248
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	154453		154453
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	146270		146270
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	16257		16257
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	142793		142793
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48184		48184
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11363		11363
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	26647	45110		18463
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	68774		68774
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	26552	127816		101264
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	281548		281548
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	135000		135000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	427200		391200
252100001	Streetlights-Repair Of Streetlights	0	0	0	557898		557898
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric	0	0	63342	63342		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1060026		1060026
252110001	Roads-Retarring	0	0	0	555448		555448
252110002	Roads-Patch Work	0	0	0	242553		242553
252110003	Roads-Side Wall	0	0	213058	730900		517842
252110004	Roads-Concreting	0	0	0	860269		860269
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	586821		586821
252110009	Roads - Road Safety Activities	0	0	0	356248		356248
252110301	Culverts-Renovation Of Culverts	0	0	0	213961		213961
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1533706	1533706		
252120101	Other Buildings-Renovation Of Building	0	0	866504	2657792		1791288
253100101	Total Poverty Alleviation	0	0	0	23852406		23852406
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	8778		8778
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	54014600		54014600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7216800		7216800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27144800		27144800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2182400		2182400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7396100		7396100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	17784	1435432		1417648
272200101	Depreciation-Buildings	0	0	0	1012273		1012273
272300101	Depreciation - Roads & Bridges	0	0	0	16642309		16642309
272310101	Depreciation -Sewerage & Drainage	0	0	0	333731		333731
272320101	Depreciation -Waterways	0	0	0	647339		647339
272330101	Depreciation -Public Lighting	0	0	0	3043479		3043479
272500101	Depreciation- Vehicles	0	0	0	73201		73201
272600101	Depreciation - Office & Other Equipments	0	0	0	727885		727885
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	482011		482011
272800101	Depreciation - Other Fixed Assets	0	0	0	322181		322181
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	1040		1040
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1073183		1073183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	230000		230000
310100101	Panchayat Fund - General Fund	3022271	0	0	0	3022271	
310900101	Excess Of Income Over Expenditure	4215207.5	0	0	0	4215207.5	
311100101	Panchayat'S Distress Relief Fund	8313	0	333	0	8646	
311100199	Other Earmarked Special Funds	14175	0	0	0	14175	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7443728	0	0	0	7443728	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1283842	0	1283842	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	3226411	0	3226411	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3642372	0	3642372	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	115479	0	115479	
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	1364253	0	2824302	1655091	2533464	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1417649	1417648	1	
320100149	National Rural Health Mission	247222	0	0	247222		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	535174	0	0	0	535174	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	981529	981529		
320100198	Grant from Suchitwa Mission	2576676	0	0	0	2576676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1384251	0	569952	1217196	737007	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	747702	0	835074	591279	991497	
320100999	Other Liabilities	8111	0	0	0	8111	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3488484	0	6349936	6042372	3796048	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3574899	0	12038979	1377221	14236657	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2953326	0	2800000	2750000	3003326	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300000	0	0	300000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	200000	200000		
320800101	Beneficiary Contributions	3347851	0	595280	468200	3474931	
320900101	Donations to CMDRF	0	0	138408	138408		
320900102	Donations Related to Pandemic/Epidemic Control	162381	0	5503	0	167884	
330500202	Secured Loans - Loan From HUDCO	3685760	0	4500000	2014947	6170813	
340100101	Contractors' Earnest Money Deposit	14845	0	15000	10000	19845	
340100102	Suppliers' Earnest Money Deposit	193858	0	7500	5000	196358	
340100103	Bidders' Earnest Money Deposit	53550	0	1000	0	54550	
340100201	Contractors' Security Deposit	27475	0	0	0	27475	
340100202	Suppliers' Security Deposit	29026	0	0	0	29026	
340100203	Bidders' Security Deposit	7100	0	0	0	7100	
340100301	Contractors' Retention	482264	0	289637	63726	708175	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	107615	0	0	8335	99280	
340200101	Rent Deposit	153654	0	29497	32398	150753	
340200102	Auction Deposit	1076749	0	0	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	160855	0	109260	72850	197265	
340200199	Other Deposits	500	0	6675	6675	500	
350100903	Amount payable to KWA	8492859	0	0	0	8492859	
350109999	Amount payable to Other Creditors	0	0	60513827	60513827		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9475014	9475014		
350110102	Employee Liabilities - Net Salary Payable	625320	0	7159841	7151411	633750	
350110104	Employer Liabilities - Pension Contributions Payable	89880	0	895606	902611	82875	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	344620	344620		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	82350	82350		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15013	0	209846	209583	15276	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	547	0	0	547		
350200101	Recoveries Payable - General Provident Fund	7000	0	269320	256460	19860	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110750	0	1310656	1351036	70370	
350200103	Recoveries Payable - State Life Insurance	13875	0	181701	182651	12925	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	159400	160700	12700	
350200105	Recoveries Payable - Life Insurance Corporation	16608	0	236220	234663	18165	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	57500	46000	11500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	53096	53096		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	24000	15000	24000	
350200117	Recoveries Payable - MEDISEP	9000	0	106000	106000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	13860	0	13860	27720		
350200201	Recoveries Payable - Income Tax Deducted At Source	24441	0	128378	123908	28911	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24441	0	44679	57961	11159	
350200204	Recoveries Payable - National Pension Scheme	15013	0	209250	208987	15276	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67813	0	175100	201536	41377	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67813	0	114453	140889	41377	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24443	0	66727	80352	10818	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24443	0	103578	117203	10818	
350200299	Recoveries Payable - Other Deductions	0	0	283547	283547		
350300101	Government And Other Dues Payable - Library Cess	502707	0	777357	846259	433805	
350300104	Government And Other Dues Payable - Service Tax	0	0	870	0	870	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	31015	0	9640	0	40655	
350300199	Government And Other Dues Payable - Others	0	0	4000	4000		
350400103	Refunds Payable - Profession Tax - Employees	0	0	6000	6000		
350400399	Refunds Payable - Other Fees	0	0	354208	354208		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400401	Refunds Payable - Rent From Buildings	0	0	2550	2550		
350400501	Refunds Payable - Grants And Funds	0	0	42400	42400		
350409901	Refunds Payable - Others	0	0	5638	5638		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	772096	0	49423	17092	804427	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	418520	0	852440	383920	887040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	200549	0	35163	44873	190839	
350410199	Advance Collection Of Revenues - Other Taxes	1100	0	0	0	1100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	279050	0	443935	250800	472185	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	9300	0	6800	0	16100	
350410399	Advance Collection Of Revenues - Other Fees	308	0	0	0	308	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6624	0	0	0	6624	
350800101	Liability In Respect Of Stale Cheques	982872	0	47315	0	1030187	
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	4790852	4790852	5505116		5505116
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	204743	195233	195233		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	358	0	0		358

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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-Alloppathy-Health- Buildings	0	19008	0	73000		92008
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	109954	66817	405528		448665
414110101	Medical Institution-Ayurveda-Health- Buildings	0	347138	0	0		347138
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	871711	0	133519		1005230
414110201	Medical Institution-Homoeo-Health- Buildings	0	1659	0	0		1659
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	166400		166400
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	50000	50000		
414120002	Public Drinking Water Programmes- New Open Well	0	6569429	0	0		6569429
414120004	Public Drinking Water Programmes- Other Water Sources	0	1400877	0	0		1400877
414120008	Public Drinking Water Programmes- Pipe Line	0	10975331	0	164502		11139833
414130001	Public Programmes-Toilet	0	3820537	0	0		3820537
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
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
414130107	Public Crematorium - (Modernization)	0	0	0	1700000		1700000
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	15380	0	10000		25380
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	732007	0	0		732007
414140104	Sanitation And Waste Management-Public	0	101084	63754	180344		217674

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414150103	Welfare Of The Aged-Building For Old Age Homes	0	77509	0	0		77509
414170001	Infrastructure Facilities For Anganwadi- Land	0	300137	0	0		300137
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	733770	104650	104650		733770
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	621579	0	0		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
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	99800		99800
415100001	Streetlights-Line Extension For Existing Street Lights	0	2968909	3474380	5157403		4651932
415100002	Streetlights- New Line For Street Lights	0	4325945	0	0		4325945
415100003	Streetlights- Streelights	0	4058651	0	261188		4319839
415100101	Electrification Of Offices-Office Electrification	0	150000	0	0		150000
415110001	Roads- New Roads	0	7931898	147158	495145		8279885
415110002	Roads-Mettalled Roads	0	30827585	0	0		30827585
415110003	Roads-Tarred	0	40571379	1282629	19992373		59281123
415110004	Roads-Drainage	0	1186665	115479	1896243		2967429
415110301	Bridges- New Bridges	0	1571637	0	0		1571637
415110401	Culverts- New Culverts	0	2402566	0	0		2402566
415110601	Footbridges- New Foot Bridge	0	455031	0	0		455031
415120002	Local Self Government Institution Officer Building-New Building	0	9730912	0	0		9730912
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	315681		315681
415120008	Local Self Government Institution Officer Building-Equipments	0	2796430	0	6900		2803330
415120101	Other Buildings-Land	0	315293	0	0		315293
415120102	Other Buildings-New Building	0	23920019	539021	4059836		27440834
415120104	Other Buildings-Drinking Water Facilities	0	348993	0	0		348993
415120105	Other Buildings-Sanitation Facilities	0	59790	0	0		59790
415120106	Other Buildings-Sidewall	0	0	0	82366		82366
415120108	Other Buildings- Equipments	0	1854513	0	0		1854513
415120109	Other Buildings- Furniture	0	3640348	0	0		3640348
415130201	Side Walls-Side Wall Of Canal	0	0	0	2615131		2615131
416100101	Accumulated Depreciation - Buildings	5375803	0	1012273	0	6388076	

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416100102	Accumulated Depreciation - Roads and Bridges	119569311	0	16642309	0	136211620	
416100103	Accumulated Depreciation - Sewerage and Drainage	1326591	0	333731	0	1660322	
416100104	Accumulated Depreciation - Waterways	7447472	0	647339	0	8094811	
416100105	Accumulated Depreciation - Public Lighting	9789022	0	3043479	0	12832501	
416100106	Accumulated Depreciation - Plant and Machinery	2055941	0	0	0	2055941	
416100107	Accumulated Depreciation - Vehicles	36600	0	73201	0	109801	
416100108	Accumulated Depreciation - Office and Other Equipment	1822397	0	727885	0	2550282	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2306829	0	482011	0	2788840	
416100110	Accumulated Depreciation - Other Fixed Assets	4674402	0	322181	0	4996583	
420500101	Investments -Equity Shares	0	5891	0	0		5891
420800101	Investments - Fixed Deposits	0	57031418	0	11006406		68037824
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	176968	7757065	7810792		230695
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	64191	141116	184664		107739
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	322083	8607007	8555130		270206
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	418040	212469	347192		552763
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	98750	98750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1088250	1088250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	622500	622500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	8900	8900		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	11800	795985	784185		
431400102	Rent Receivables From Buildings(Arrears)	0	117564	9447	21247		129364
431400103	Rent Receivables From Lease Of Lands(Current)	0	26160	197940	224892		53112
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	48636	0	26160		74796
431409901	Other Receivables (Current)	0	0	76	76		
431500199	Receivables of Redemption	0	3444566	3438766	19229489		19235289
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46973	0	816735	808109	55599	
431910201	Outdoor collection control account	0	0	6000	6000		

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450100101	Cash	0	62126.5	14950451	14943002		54677.5
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27510678	73069959	81791484		36232203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2718972	15406295	14868828		2181505
450210104	Treasury Account Of Traditional Functions Fund	0	0	34344931	34344931		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	981529	981529		
460100101	Festival Advance	0	20000	134000	114000		
460100103	Temporary Advance For Official Purposes	0	0	96934	96934		
460100199	Other Advances	0	0	506570	506570		
460500101	Advance To Beneficiary Committee Conveners	0	230000	230000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3286923	1556153	50000		1780770
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8955940	1683023	3642372		10915289
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	141815	0	0		141815
460500206	Advance To Implementing Agencies - Deposit With Anert	0	882299	0	0		882299
460500501	Advance To Implementing Officers	0	275246	355000	355000		275246
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2320477	1417648	1260960		2163789
Total		299127110.5	298990110.5	617967369	617967369	618580599.5	618443599.5

Aloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20385219
130000000	Rental Income from Panchayat Properties	1245852
140000000	Fees & User Charges	6237993
150000000	Sales & Hire Charges	200312
151000000	Receipt from Transferred Institutions	46580
160000000	Revenue Grants, Contributions & Compensation	237880505
170000000	Income from Investments	5241991
171000000	Interest Earned	89606
180000000	Other Income	2600
190000000	Prior Period Income	1875379
		546412074.00
LESS		
210000000	Establishment Expenses	17937007
220000000	Administrative Expenses	4648212
230000000	Operations & Maintenance	6088742
240000000	Interest & Finance Charges	6490
250000000	Decentralised Plan Programme - Productive Sector	13081876
251000000	Decentralised Plan Programme - Service Sector	54960780
252000000	Decentralised Plan Programme - Infrastructure Sector	6742354
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23852406
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	98023478
256000000	Other Revenue Grants and Funds - Revenue Expenses	1417648
272000000	Depreciation	23284409
290000000	Prior Period Expenditure	1304223
431000000	Sundry Debtors (Receivables)	16015330
450000000	Cash and Bank Balance	8176609
		551079128.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4667054.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	333

Aloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	8268104
320000000	Grants, Funds and Contributions for specific purposes	11370446
330000000	Secured Loans	2485053
340000000	Deposits Received	259585
350000000	Other Liabilities	570896
		45908834.00
LESS		
412000000	Capital Work-in-Progress	714264
		1428528.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		44480306.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	46508
		93016.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		93016.00
GRANT TOTAL (A+B+C)		39906268.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30291776.5
		30291776.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30291776.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38468385.5
		38468385.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38468385.50
Net increase /(decrease) in cash and cash equivalents		8176609.00