Aloor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3022271
2	3109001	Excess of Income Over Expenditure	13024283
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**16046554**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8992
2	3115001	Sinking Fund	14175
		Total of Earmarked Fund	**23167**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	132140233
		Total of Reserves	**132140233**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	641081
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	525746
3	3201004	Central Finance Commission Grant - Tied	8330920
4	3201005	Central Finance Commission Grant - Untied	4911020
5	3201020	Integrated Child Development Service	5105153
6	3201041	Grants and Contribution - PYKA	535174
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3203001	Grant from Other Government Agencies	2753326
16	3208010	Beneficiary Contribution	337880
17	3208097	Donations Related to Pandemic/Epidemic Control	172322
18	3208099	Other Grants & Contributions for Specific Purpose	34110
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	264000
23	3201045	Suchitwa Mission Grant	2576676
24	3201056	Special Grants	32450
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**26519858**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	13432214
		Total of Secured Loans	**13432214**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	251153
2	3401002	Security Deposit	96639
3	3401003	Retention	895839
4	3402001	Rent Deposit	151121
5	3402002	Auction Deposit	1076949
6	3402006	Election Deposit(Candidate)	103000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	182405
8	3408099	Other deposits received	105530
9	3401004	Water Connection - Security Deposit	2250

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2864886**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	772847
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33503
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121870
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	23165
10	3502008	Recoveries Payable - Co-operative Recovery	11500
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	19125
14	3502013	Recoveries Payable - Group Saving Life Insurance	20428
15	3502014	Recoveries Payable - Group Insurance	14600
16	3502016	Recoveries Payable-Welfare Subscription	0
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	45485
19	3502020	Recoveries Payable - Employee Share NPS	33503

SN	Code	Description of Items	Current Year Amount
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	13053
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	158004
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	294723
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	1254470
27	3503005	Government and Other Dues Payable-TDS - CGST	173307
28	3503006	Government and Other Dues Payable-TDS - SGST	173307
29	3503008	Government and Other Dues Payable - CGST	26797
30	3503009	Government and Other Dues Payable - SGST	26797
31	3503010	Government and Other Dues Payable - IGST	0
32	3503014	Value of Court fee Stamp	0
33	3504001	Refunds payable - Property Tax	0
34	3504003	Refund Payable - Service Cess	0
35	3504016	Refund Payable - Deposit Works	8000
36	3504101	Advance Collection of Revenues	1704404
37	3505001	Water charges Payable	852862
38	3508001	Liability in respect of Stale Cheque	11401
39	3501116	Pension Contribution Payable	74794
40	3508099	Other Liabilities Payable	8111

SN	Code	Description of Items	Current Year Amount
41	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5880056**
		Schedule B12: Investments	
1	4201001	Investments	5891
2	4208001	Fixed Deposits	68775884
		Total of Investments	**68781775**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314004	Rent receivable from Lease on Land (Arrears)	0

SN	Code	Description of Items	Current Year Amount
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	5375357
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(81994)
21	4315201	Revenue Recovery - Receivables	2017957
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7311320**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	185472
2	4502101	CB - 3012119000251	172322
3	4502101	DEVELOPMENT FUND CFC GRANT	13285614
4	4502101	HG BUILDING LESS	1318
5	4502101	HG DIAGNOSTIC INFRASTRUCTURE FACILITIES	525746
6	4502101	HG HEALTH AND WELLNESS SUB CENTER	641081
7	4502101	HUDCO LOAN	750000
8	4502101	KGB BHAVANANIDHI	16781
9	4502101	MGNREGS ACCOUNT	0
10	4502101	OCB - 000004577	3569559
11	4502101	OCB - 000008900	8992
12	4502101	OWN FUND CANARA	6311713
13	4502101	OWN FUND FEDERAL	6233323
14	4502101	OWN FUND SBI IRINJALAKUDA	14039500
15	4502101	SIB OWN FUND OLD POS	1846452
16	4502201	GENERAL PURPOSE FUND	0
17	4502202	2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE NON ROAD	0
18	4502202	2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE ROAD	0
19	4502202	2301 2301 TREASURY DEVELOPMENT FUND S C P	0
20	4502202	2301 TREASURY DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**47587873**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	18588371
3	4605003	Advance to Implementing Officers	275246
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	402791
5	4605007	Recoup from Other Funds	0
6	4605008	Revolving Fund	0
		Total of Loans, Advances and Deposits	**19266408**
		Schedule B9: Fixed Assets	
1	4101001	Land	3112430
2	4101002	Grounds	50758
3	4102001	Buildings - Crematorium	6530952
4	4102002	Administrative Buildings	44179370
5	4102005	Hospital Buildings	440805
6	4102011	Public Comfort Stations	4327257
7	4102013	Swimming Pool Buildings	1384792
8	4102015	Buildings - Sanitation and Waste Management	7320637
9	4102016	Other Buildings	3964151
10	4102017	Compound Wall	27515
11	4103001	Concrete Roads	134676
12	4103002	Black Topped Roads	64073517

SN	Code	Description of Items	Current Year Amount
13	4103003	Interlocked Roads	3048077
14	4103005	Metalled Roads	30827585
15	4103007	Other Roads	8279885
16	4103008	Bridges	2026668
17	4103010	Culverts	5565228
18	4103012	Side Walls	2828189
19	4103099	Other Constructions	374671
20	4103102	Drainage	2601178
21	4103204	Distribution & Regulation System - Water Supply	5209130
22	4104001	Plant & Machinery	195372
23	4106001	Office & Other Equipments	7299717
24	4106002	Computers, Printers & Peripherals	227889
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3640348
26	4108001	Other Fixed Assets	2444006
27	4101007	Crematorium	1700000
28	4103302	Street Light	17194594
29	4101008	Public well	19806858
		Total of Fixed Assets	**248816255**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6888926)
2	4113001	Accumulated Depreciation - Roads	(154240317)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1660322)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(8715864)
5	4113301	Accumulated Depreciation-Public Lighting	(17968434)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2072508)
7	4115001	Accumulated Depreciation-Vehicles	0
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3301918)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3152875)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5216705)
		Total of Accumulated Depreciation	**(203217869)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8361206
		Total of Capital Work in Progress	**8361206**

Aloor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3022271
2	3109001	Excess of Income Over Expenditure	13024283
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**16046554**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8992
2	3115001	Sinking Fund	14175
		Total of Earmarked Fund	**23167**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	132140233
		Total of Reserves	**132140233**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	641081
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	525746
3	3201004	Central Finance Commission Grant - Tied	8330920
4	3201005	Central Finance Commission Grant - Untied	4911020
5	3201020	Integrated Child Development Service	5105153
6	3201041	Grants and Contribution - PYKA	535174
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3203001	Grant from Other Government Agencies	2753326
16	3208010	Beneficiary Contribution	337880
17	3208097	Donations Related to Pandemic/Epidemic Control	172322
18	3208099	Other Grants & Contributions for Specific Purpose	34110
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	264000
23	3201045	Suchitwa Mission Grant	2576676
24	3201056	Special Grants	32450
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**26519858**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	13432214
		Total of Secured Loans	**13432214**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	251153
2	3401002	Security Deposit	96639
3	3401003	Retention	895839
4	3402001	Rent Deposit	151121
5	3402002	Auction Deposit	1076949
6	3402006	Election Deposit(Candidate)	103000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	182405
8	3408099	Other deposits received	105530
9	3401004	Water Connection - Security Deposit	2250

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2864886**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	772847
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33503
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121870
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	23165
10	3502008	Recoveries Payable - Co-operative Recovery	11500
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	19125
14	3502013	Recoveries Payable - Group Saving Life Insurance	20428
15	3502014	Recoveries Payable - Group Insurance	14600
16	3502016	Recoveries Payable-Welfare Subscription	0
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	45485
19	3502020	Recoveries Payable - Employee Share NPS	33503

SN	Code	Description of Items	Current Year Amount
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	13053
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	158004
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	294723
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	1254470
27	3503005	Government and Other Dues Payable-TDS - CGST	173307
28	3503006	Government and Other Dues Payable-TDS - SGST	173307
29	3503008	Government and Other Dues Payable - CGST	26797
30	3503009	Government and Other Dues Payable - SGST	26797
31	3503010	Government and Other Dues Payable - IGST	0
32	3503014	Value of Court fee Stamp	0
33	3504001	Refunds payable - Property Tax	0
34	3504003	Refund Payable - Service Cess	0
35	3504016	Refund Payable - Deposit Works	8000
36	3504101	Advance Collection of Revenues	1704404
37	3505001	Water charges Payable	852862
38	3508001	Liability in respect of Stale Cheque	11401
39	3501116	Pension Contribution Payable	74794
40	3508099	Other Liabilities Payable	8111

SN	Code	Description of Items	Current Year Amount
41	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5880056**
		Schedule B12: Investments	
1	4201001	Investments	5891
2	4208001	Fixed Deposits	68775884
		Total of Investments	**68781775**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314004	Rent receivable from Lease on Land (Arrears)	0

SN	Code	Description of Items	Current Year Amount
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	5375357
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(81994)
21	4315201	Revenue Recovery - Receivables	2017957
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7311320**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	185472
2	4502101	CB - 3012119000251	172322
3	4502101	DEVELOPMENT FUND CFC GRANT	13285614
4	4502101	HG BUILDING LESS	1318
5	4502101	HG DIAGNOSTIC INFRASTRUCTURE FACILITIES	525746
6	4502101	HG HEALTH AND WELLNESS SUB CENTER	641081
7	4502101	HUDCO LOAN	750000
8	4502101	KGB BHAVANANIDHI	16781
9	4502101	MGNREGS ACCOUNT	0
10	4502101	OCB - 000004577	3569559
11	4502101	OCB - 000008900	8992
12	4502101	OWN FUND CANARA	6311713
13	4502101	OWN FUND FEDERAL	6233323
14	4502101	OWN FUND SBI IRINJALAKUDA	14039500
15	4502101	SIB OWN FUND OLD POS	1846452
16	4502201	GENERAL PURPOSE FUND	0
17	4502202	2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE NON ROAD	0
18	4502202	2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE ROAD	0
19	4502202	2301 2301 TREASURY DEVELOPMENT FUND S C P	0
20	4502202	2301 TREASURY DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**47587873**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	18588371
3	4605003	Advance to Implementing Officers	275246
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	402791
5	4605007	Recoup from Other Funds	0
6	4605008	Revolving Fund	0
		Total of Loans, Advances and Deposits	**19266408**
		Schedule B9: Fixed Assets	
1	4101001	Land	3112430
2	4101002	Grounds	50758
3	4102001	Buildings - Crematorium	6530952
4	4102002	Administrative Buildings	44179370
5	4102005	Hospital Buildings	440805
6	4102011	Public Comfort Stations	4327257
7	4102013	Swimming Pool Buildings	1384792
8	4102015	Buildings - Sanitation and Waste Management	7320637
9	4102016	Other Buildings	3964151
10	4102017	Compound Wall	27515
11	4103001	Concrete Roads	134676
12	4103002	Black Topped Roads	64073517

SN	Code	Description of Items	Current Year Amount
13	4103003	Interlocked Roads	3048077
14	4103005	Metalled Roads	30827585
15	4103007	Other Roads	8279885
16	4103008	Bridges	2026668
17	4103010	Culverts	5565228
18	4103012	Side Walls	2828189
19	4103099	Other Constructions	374671
20	4103102	Drainage	2601178
21	4103204	Distribution & Regulation System - Water Supply	5209130
22	4104001	Plant & Machinery	195372
23	4106001	Office & Other Equipments	7299717
24	4106002	Computers, Printers & Peripherals	227889
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3640348
26	4108001	Other Fixed Assets	2444006
27	4101007	Crematorium	1700000
28	4103302	Street Light	17194594
29	4101008	Public well	19806858
		Total of Fixed Assets	**248816255**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6888926)
2	4113001	Accumulated Depreciation - Roads	(154240317)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1660322)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(8715864)
5	4113301	Accumulated Depreciation-Public Lighting	(17968434)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2072508)
7	4115001	Accumulated Depreciation-Vehicles	0
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3301918)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3152875)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5216705)
		Total of Accumulated Depreciation	**(203217869)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8361206
		Total of Capital Work in Progress	**8361206**

Aloor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	8205135.00	0.00	8205135.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9669802.00	0.00	9669802.00
1101001	Profession Tax – Employees	0.00	0.00	181035.00	3951205.00	0.00	3770170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1830660.00	0.00	1830660.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	5500.00	0.00	5500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	8200.00	288950.00	0.00	280750.00
1302003	Rent from Buildings	0.00	0.00	0.00	852288.00	0.00	852288.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	236148.00	0.00	236148.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	705435.00	0.00	705435.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2750.00	0.00	2750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4550.00	0.00	4550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2189497.00	0.00	2189497.00
1401203	Permit Application fee	0.00	0.00	0.00	151985.00	0.00	151985.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	322.00	0.00	322.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20330.00	0.00	20330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1545.00	0.00	1545.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3192.00	0.00	3192.00
1401501	Fee from Hoardings	0.00	0.00	0.00	11000.00	0.00	11000.00
1401701	Regularization Fees	0.00	0.00	0.00	490427.00	0.00	490427.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	126959.00	0.00	126959.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	144388.00	0.00	144388.00
1402004	Compounding Fee	0.00	0.00	0.00	12450.00	0.00	12450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	197500.00	0.00	197500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	6000.00	0.00	6000.00
1404002	Notice Fees	0.00	0.00	0.00	768.00	0.00	768.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	76500.00	0.00	76500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	322.00	0.00	322.00
1404011	Late Fee	0.00	0.00	0.00	9500.00	0.00	9500.00
1404099	Other Fees	0.00	0.00	0.00	7519.00	0.00	7519.00
1405099	Other User Charges	0.00	0.00	0.00	41500.00	0.00	41500.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	29012.00	0.00	29012.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	26000.00	0.00	26000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	2000.00	0.00	2000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	808518.00	0.00	808518.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	251084.00	0.00	251084.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	1405.00	0.00	1405.00
1601001	Development Fund - General	0.00	0.00	140000.00	16179521.00	0.00	16039521.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7534324.00	0.00	7534324.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9160000.00	0.00	9160000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2905800.00	0.00	2905800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10181000.00	0.00	10181000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	76028300.00	0.00	76028300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	40302294.00	40302294.00	0.00	0.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3785159.00	0.00	3785159.00
1601023	General Purpose Fund	0.00	0.00	65789813.00	91143000.00	0.00	25353187.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	557400.00	0.00	557400.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	150000.00	0.00	50000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	1084.00	0.00	1084.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2855000.00	0.00	2855000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	549785.00	0.00	549785.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	931848.00	0.00	931848.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3752115.00	0.00	3752115.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1000000.00	10244237.00	0.00	9244237.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1929709.00	0.00	1929709.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14134286.00	0.00	14134286.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	7639997.00	0.00	7639997.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	61620.00	0.00	61620.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	54065.00	0.00	54065.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1938238.00	2896357.00	0.00	958119.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	462000.00	924000.00	0.00	462000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	28390.00	0.00	28390.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	4738060.00	0.00	4738060.00
1711001	Interest from Bank Accounts	0.00	0.00	5446538.00	5695999.00	0.00	249461.00
1718099	Other Interest	0.00	0.00	0.00	3773.00	0.00	3773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	8835.00	0.00	8835.00
2101001	Salaries -Secretary	0.00	0.00	1077670.00	90902.00	986768.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9608500.00	190509.00	9417991.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2566222.00	21790.00	2544432.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	696240.00	22200.00	674040.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	21513.00	0.00	21513.00	0.00
2101101	Wages	0.00	0.00	2157329.00	137669.00	2019660.00	0.00
2101201	Bonus	0.00	0.00	105880.00	0.00	105880.00	0.00
2101401	Honourarium	0.00	0.00	347070.00	0.00	347070.00	0.00
2101501	Festival Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18833.00	0.00	18833.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	67536.00	0.00	67536.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	5425.00	0.00	5425.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2364213.00	0.00	2364213.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1700610.00	180000.00	1520610.00	0.00
2102017	Festival Allowance	0.00	0.00	45000.00	0.00	45000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	900.00	0.00	900.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	275477.00	0.00	275477.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	618058.00	0.00	618058.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	609229.00	0.00	609229.00	0.00
2201001	Rent of Buildings	0.00	0.00	147000.00	16000.00	131000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	7220.00	0.00	7220.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	327295.00	0.00	327295.00	0.00
2201102	Water Charges - Office	0.00	0.00	21025.00	0.00	21025.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	645.00	0.00	645.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	554125.00	0.00	554125.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	900165.00	628.00	899537.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	641.00	0.00	641.00	0.00
2202001	Books & Periodicals	0.00	0.00	57743.00	0.00	57743.00	0.00
2202101	Printing & Stationery	0.00	0.00	805099.00	0.00	805099.00	0.00
2204001	Insurance	0.00	0.00	8795.00	0.00	8795.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3740.00	0.00	3740.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11500.00	0.00	11500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19000.00	0.00	19000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2982481.00	79070.00	2903411.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2268528.00	0.00	2268528.00	0.00
2301002	Fuel Charges	0.00	0.00	409179.00	0.00	409179.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	720420.00	108204.00	612216.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	107585.00	0.00	107585.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	30598.00	0.00	30598.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	9100258.00	0.00	9100258.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8450.00	0.00	8450.00	0.00
2304099	Other Hire Charges	0.00	0.00	567515.00	0.00	567515.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	212291.00	0.00	212291.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9364.00	0.00	9364.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	221716.00	0.00	221716.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	168180.00	0.00	168180.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	219964.00	0.00	219964.00	0.00
2308201	Refreshment Charges	0.00	0.00	9270.00	0.00	9270.00	0.00
2407001	Bank Charges	0.00	0.00	5989.00	0.00	5989.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	36210.00	0.00	36210.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14137653.00	3367.00	14134286.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	228000.00	0.00	228000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	450000.00	0.00	450000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	52800.00	0.00	52800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	200000.00	0.00	200000.00	0.00
2510136	Agrarian Disease	0.00	0.00	100000.00	0.00	100000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	800772.00	0.00	800772.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	158400.00	0.00	158400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	526612.00	0.00	526612.00	0.00
2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00	0.00	1300000.00	1300000.00	0.00	0.00
2510802	Water Conservation	0.00	0.00	1580246.00	1090000.00	490246.00	0.00
2511001	Revolving Fund	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1526918.00	0.00	1526918.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	224885.00	0.00	224885.00	0.00
2520602	Health related Programs	0.00	0.00	1526604.00	0.00	1526604.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4145223.00	0.00	4145223.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1665000.00	0.00	1665000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6469501.00	0.00	6469501.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9964417.00	0.00	9964417.00	0.00
2520903	Women Welfare	0.00	0.00	1963896.00	0.00	1963896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	299312.00	0.00	299312.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1876500.00	0.00	1876500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3549056.00	0.00	3549056.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	42892.00	42892.00	0.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1825800.00	0.00	1825800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	89281.00	0.00	89281.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	168868.00	168868.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	349710.00	0.00	349710.00	0.00
2521602	Payments to IKM	0.00	0.00	139228.00	0.00	139228.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	676279.00	0.00	676279.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	21000.00	0.00	21000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	551190.00	0.00	551190.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	435995.00	0.00	435995.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1186237.00	0.00	1186237.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	729423.00	0.00	729423.00	0.00
2523201	Information and Knowledge Dissemination Capacity	0.00	0.00	14550.00	0.00	14550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development						
2530101	Street Lights	0.00	0.00	3948676.00	2161438.00	1787238.00	0.00
2530102	Office Electrification	0.00	0.00	306006.00	0.00	306006.00	0.00
2530201	Roads	0.00	0.00	20344306.00	0.00	20344306.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1262329.00	0.00	1262329.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	388800.00	0.00	388800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9160000.00	0.00	9160000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37991700.00	37991700.00	0.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2905800.00	0.00	2905800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10181000.00	0.00	10181000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	76028300.00	0.00	76028300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2855000.00	0.00	2855000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	465000.00	0.00	465000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3134880.00	2209911.00	924969.00	0.00
2703010	Water Charges Written Off	0.00	0.00	7639997.00	15279994.00	0.00	7639997.00
2722001	Depreciation-Buildings	0.00	0.00	500850.00	0.00	500850.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18028697.00	0.00	18028697.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	621053.00	0.00	621053.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	5135933.00	0.00	5135933.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	16567.00	0.00	16567.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	751636.00	0.00	751636.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	364035.00	0.00	364035.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	220122.00	0.00	220122.00	0.00
2801001	Prior Period Income	0.00	0.00	3406163.00	1225312.00	2180851.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	94300.00	0.00	94300.00
2808001	Prior Period Expenses	0.00	0.00	227729.00	3314001.00	0.00	3086272.00
3101001	General Fund	0.00	3022271.00	0.00	0.00	0.00	3022271.00
3109001	Excess of Income Over Expenditure	0.00	26073619.00	0.00	0.00	0.00	26073619.00
3109002	Suspense	0.00	0.00	1.00	1.00	0.00	0.00
3111101	Distress Relief Fund	0.00	8646.00	0.00	346.00	0.00	8992.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3115001	Sinking Fund	0.00	14175.00	0.00	0.00	0.00	14175.00
3121001	Capital Contribution	0.00	105962866.00	2780319.00	28957686.00	0.00	132140233.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	991497.00	603989.00	253573.00	0.00	641081.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	737007.00	934218.00	722957.00	0.00	525746.00
3201004	Central Finance Commission Grant - Tied	0.00	14236657.00	26936737.00	21031000.00	0.00	8330920.00
3201005	Central Finance Commission Grant - Untied	0.00	3796048.00	12654115.00	13769087.00	0.00	4911020.00
3201020	Integrated Child Development Service	0.00	2533464.00	1929709.00	4501398.00	0.00	5105153.00
3201041	Grants and Contribution - PYKA	0.00	535174.00	0.00	0.00	0.00	535174.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	991827.00	991826.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2576676.00	0.00	0.00	0.00	2576676.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	264000.00	0.00	264000.00
3201056	Special Grants	0.00	32450.00	0.00	0.00	0.00	32450.00
3202001	Development Fund - General	0.00	0.00	112230334.00	112230334.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	48508304.00	48508304.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	251337882.00	251337882.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27649318.00	27649318.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	150000.00	350000.00	0.00	200000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	11484.00	11484.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	3003326.00	283000.00	33000.00	0.00	2753326.00
3208010	Beneficiary Contribution	0.00	3474931.00	3201691.00	64640.00	0.00	337880.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	167884.00	0.00	4438.00	0.00	172322.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	37500.00	28390.00	25000.00	0.00	34110.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1938238.00	1938238.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1462000.00	1462000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	5934484.00	5934484.00	0.00	0.00
3305004	Loan from HUDCO	0.00	6170813.00	2014946.00	9276347.00	0.00	13432214.00
3401001	Earnest Money Deposit	0.00	270753.00	29600.00	10000.00	0.00	251153.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	63601.00	0.00	33038.00	0.00	96639.00
3401003	Retention	0.00	708175.00	68215.00	255879.00	0.00	895839.00
3401004	Water Connection - Security Deposit	0.00	2250.00	0.00	0.00	0.00	2250.00
3402001	Rent Deposit	0.00	150753.00	750.00	1118.00	0.00	151121.00
3402002	Auction Deposit	0.00	1076749.00	0.00	200.00	0.00	1076949.00
3402006	Election Deposit(Candidate)	0.00	57000.00	199000.00	245000.00	0.00	103000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	197265.00	109860.00	95000.00	0.00	182405.00
3408099	Other deposits received	0.00	106780.00	55250.00	54000.00	0.00	105530.00
3501001	Suppliers Control Account	0.00	0.00	330357.00	330357.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	21182047.00	21182047.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	9081245.00	9081245.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8335371.00	8335371.00	0.00	0.00
3501102	Net Salary Payable	0.00	633750.00	6601518.00	6740615.00	0.00	772847.00
3501116	Pension Contribution Payable	0.00	82875.00	1423261.00	1415180.00	0.00	74794.00
3501122	Leave Salary Payable	0.00	0.00	113043.00	113043.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15276.00	274221.00	292448.00	0.00	33503.00
3502001	Recoveries Payable - General Provident Fund	0.00	19860.00	80190.00	60330.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70370.00	848830.00	900330.00	0.00	121870.00
3502003	Recoveries Payable - Subscription	0.00	0.00	129495.00	152660.00	0.00	23165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502008	Recoveries Payable - Co-operative Recovery	0.00	11500.00	103500.00	103500.00	0.00	11500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	20000.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1200.00	1200.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12925.00	173450.00	179650.00	0.00	19125.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	18165.00	211125.00	213388.00	0.00	20428.00
3502014	Recoveries Payable - Group Insurance	0.00	12700.00	120900.00	122800.00	0.00	14600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	46590.00	46590.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	45485.00	0.00	45485.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15276.00	321744.00	339971.00	0.00	33503.00
3502021	Recoveries Payable - EPF	0.00	0.00	70370.00	70370.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	97293.00	101346.00	0.00	13053.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	9000.00	9000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	28911.00	287685.00	416778.00	0.00	158004.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	11159.00	0.00	283564.00	0.00	294723.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15768.00	15768.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	17860.00	17860.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	34500.00	34500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	433805.00	1407.00	822072.00	0.00	1254470.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10818.00	192811.00	355300.00	0.00	173307.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10818.00	195946.00	358435.00	0.00	173307.00
3503008	Government and Other Dues Payable - CGST	0.00	41377.00	141787.00	127207.00	0.00	26797.00
3503009	Government and Other Dues Payable - SGST	0.00	41377.00	132205.00	117625.00	0.00	26797.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	178.00	178.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	40655.00	40655.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	221716.00	221716.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	25000.00	25000.00	0.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	870.00	870.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	102440.00	110440.00	0.00	8000.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	52605254.00	52605254.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	2378623.00	1520206.00	845987.00	0.00	1704404.00
3505001	Water charges Payable	0.00	8492859.00	15279994.00	7639997.00	0.00	852862.00
3508001	Liability in respect of Stale Cheque	0.00	1030187.00	1079257.00	60471.00	0.00	11401.00
3508099	Other Liabilities Payable	0.00	8111.00	0.00	0.00	0.00	8111.00
4101001	Land	615430.00	0.00	2497000.00	0.00	3112430.00	0.00
4101002	Grounds	50758.00	0.00	0.00	0.00	50758.00	0.00
4101007	Crematorium	1700000.00	0.00	0.00	0.00	1700000.00	0.00
4101008	Public well	19459132.00	0.00	347726.00	0.00	19806858.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	6530952.00	0.00	6530952.00	0.00
4102002	Administrative Buildings	43057326.00	0.00	1122044.00	0.00	44179370.00	0.00
4102005	Hospital Buildings	440805.00	0.00	0.00	0.00	440805.00	0.00
4102011	Public Comfort Stations	4327257.00	0.00	0.00	0.00	4327257.00	0.00
4102013	Swimming Pool Buildings	1384792.00	0.00	0.00	0.00	1384792.00	0.00
4102015	Buildings - Sanitation and Waste Management	6644373.00	0.00	676264.00	0.00	7320637.00	0.00
4102016	Other Buildings	0.00	0.00	5069151.00	1105000.00	3964151.00	0.00
4102017	Compound Wall	0.00	0.00	427515.00	400000.00	27515.00	0.00
4103001	Concrete Roads	0.00	0.00	2796255.00	2661579.00	134676.00	0.00
4103002	Black Topped Roads	59281123.00	0.00	27722070.00	22929676.00	64073517.00	0.00
4103003	Interlocked Roads	0.00	0.00	3048077.00	0.00	3048077.00	0.00
4103005	Metalled Roads	30827585.00	0.00	0.00	0.00	30827585.00	0.00
4103007	Other Roads	8279885.00	0.00	0.00	0.00	8279885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	2026668.00	0.00	0.00	0.00	2026668.00	0.00
4103010	Culverts	5369995.00	0.00	195233.00	0.00	5565228.00	0.00
4103012	Side Walls	2615131.00	0.00	213058.00	0.00	2828189.00	0.00
4103099	Other Constructions	0.00	0.00	374671.00	0.00	374671.00	0.00
4103102	Drainage	0.00	0.00	4122276.00	1521098.00	2601178.00	0.00
4103204	Distribution & Regulation System - Water Supply	5209130.00	0.00	0.00	0.00	5209130.00	0.00
4103302	Street Light	14181486.00	0.00	3013108.00	0.00	17194594.00	0.00
4104001	Plant & Machinery	0.00	0.00	195372.00	0.00	195372.00	0.00
4106001	Office & Other Equipments	7299717.00	0.00	0.00	0.00	7299717.00	0.00
4106002	Computers, Printers & Peripherals	205389.00	0.00	22500.00	0.00	227889.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3640348.00	0.00	0.00	0.00	3640348.00	0.00
4108001	Other Fixed Assets	1786256.00	0.00	657750.00	0.00	2444006.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6388076.00	0.00	500850.00	0.00	6888926.00
4113001	Accumulated Depreciation - Roads	0.00	136211620.00	0.00	18028697.00	0.00	154240317.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1660322.00	0.00	0.00	0.00	1660322.00
4113201	Accumulated Depreciation-Watersupply	0.00	8094811.00	0.00	621053.00	0.00	8715864.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12832501.00	0.00	5135933.00	0.00	17968434.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2055941.00	0.00	16567.00	0.00	2072508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	109801.00	109801.00	0.00	0.00	0.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2550282.00	0.00	751636.00	0.00	3301918.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2788840.00	0.00	364035.00	0.00	3152875.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4996583.00	0.00	220122.00	0.00	5216705.00
4120101	Capital Work In Progress	5505116.00	0.00	8361206.00	5505116.00	8361206.00	0.00
4201001	Investments	5891.00	0.00	0.00	0.00	5891.00	0.00
4208001	Fixed Deposits	68037824.00	0.00	4738060.00	4000000.00	68775884.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	1410.00	1410.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	230695.00	0.00	8759768.00	8990463.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	107739.00	0.00	362677.00	470416.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	270206.00	0.00	10894122.00	11164328.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	552763.00	0.00	834221.00	1386984.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1833160.00	1833160.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	25400.00	25400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	705435.00	705435.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	11300.00	11300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	853366.00	853366.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	129364.00	0.00	0.00	129364.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	53112.00	0.00	238393.00	291505.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	74796.00	0.00	53112.00	127908.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	426.00	426.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19235289.00	0.00	5375357.00	19235289.00	5375357.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	112127853.00	112127853.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	52884374.00	52884374.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	214210294.00	214210294.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	27649318.00	27649318.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20031000.00	20031000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13353000.00	13353000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	91143000.00	91143000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2097114.00	79157.00	2017957.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	55599.00	896091.00	922486.00	0.00	81994.00
4501001	Cash	54677.00	0.00	12059541.00	11928746.00	185472.00	0.00
4502101	Bank	38413708.00	0.00	73821091.00	64832398.00	47402401.00	0.00
4502201	Treasury (Account)	0.00	0.00	45498425.00	45498425.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	82370545.00	82370545.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	196000.00	196000.00	0.00	0.00
4605002	Advance to Implementing Agencies	13720173.00	0.00	4868198.00	0.00	18588371.00	0.00
4605003	Advance to Implementing Officers	275246.00	0.00	0.00	0.00	275246.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2163789.00	0.00	174232.00	1935230.00	402791.00	0.00
4605007	Recoup from Other Funds	0.00	0.00	51220.00	51220.00	0.00	0.00
4605008	Revolving Fund	0.00	0.00	300000.00	300000.00	0.00	0.00
	Total	367232974.00	367232974.00	1904275473.00	1904275473.00	654634168.00	654634168.00

Aloor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		54677	
						54677
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 3012119000251		167884	
3			Canara Bank-HG BUILDING LESS		1318	
4			Canara Bank-HG DIAGNOSTIC INFRASTRUCTURE FACILITIES		737007	
5			Canara Bank-HG HEALTH AND WELLNESS SUB CENTER		991497	
6			Canara Bank-OWN FUND CANARA		3268054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-DEVELOPMENT FUND CFC GRANT		18076379	
8			KERALA GRAMIN BANK-KGB BHAVANANIDHI		16249	
9			KERALA GRAMIN BANK-MGNREGS ACCOUNT		1	
10			Other Co-operative Bank-OCB - 000004577		2172859	
11			Other Co-operative Bank-OCB - 000008900		8646	
12			State Bank of India-OWN FUND SBI IRINJALAKUDA		8498680	
13			The South Indian Bank-HUDCO LOAN		1020000	
14			The South Indian Bank-SIB OWN FUND OLD POS		3455134	
						38413708
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		3797220	
						3797220
	RECEIPT			**R3-Rental Income**		
16		1301005	Rent from Conference Hall		5500	
17		1301009	Rent from Auditorium and Halls		280750	
						286250
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401106	License Fees for Domestic Dogs		2750	
19		1401201	Fees for Construction of Buildings		2189497	
20		1401203	Permit Application fee		151985	
21		1401302	Fees for Delayed Registration - Birth & Death		322	
22		1401304	Fee for Marriage Registration		20330	
23		1401399	Fees for Other Certificates or Extracts		3192	
24		1401501	Fee from Hoardings		11000	
25		1401701	Regularization Fees		490427	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		126959	
28		1402003	Other Penalities and Fines		57606	
29		1402004	Compounding Fee		12450	
30		1402005	Fine for Dumping Waste		197500	
31		1404002	Notice Fees		768	
32		1404004	Ownership Change Fees - Fine		76500	
33		1404008	Delayed Registration Fees		6750	
34		1404009	Search Fees		322	
35		1404099	Other Fees		7519	
36		1405099	Other User Charges		41500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1409002	Remission and Refund - Other Fees		29012	
38		1401305	Fee for Non Availability Certificate		46	
39		1401306	Fee for Correction in Registration		1545	
40		1402006	Fine imposed by Health Authorities		6000	
41		1404011	Late Fee		9500	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		4550	
						3448330
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501003	Receipts from Sale of Usufructs of trees		26000	
45		1501101	Receipts from Sale of Forms		2000	
46		1501102	Receipts from Sale of Tender Forms		808518	
47		1501202	Receipts from Sale of Scrap		195753	
48		1501204	Cost of Empty Barrell		1405	
						1033676
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		5695999	
50		1718099	Other Interest		3773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5699772
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		8835	
						8835
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		346	
						346
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		241749	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		331983	
55		3201005	Central Finance Commission Grant - Untied		337191	
56		3201020	Integrated Child Development Service		4501398	
57		3202027	Grants For Specific Purposes - Election		120000	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3203001	Grant from Other Government Agencies		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3208010	Beneficiary Contribution		64640	
61		3208097	Donations Related to Pandemic/Epidemic Control		4438	
62		3208099	Other Grants & Contributions for Specific Purpose		25000	
63		3209002	Contribution to Joint Venture Projects from Block Panchayat		1000000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26982	
65		3201050	Grants Contributions for Specific Purposes - Central Government		264000	
66		3202032	Literacy Scheme Grant		11484	
						7028865
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		5934484	
						5934484
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		10000	
69		3401002	Security Deposit		33038	
70		3401003	Retention		174051	
71		3402001	Rent Deposit		1118	
72		3402002	Auction Deposit		200	
73		3402006	Election Deposit(Candidate)		245000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		95000	
75		3408099	Other deposits received		54000	
						612407
	RECEIPT			**R14-Sundry Creditors**		
76		3502018	Recoveries Payable-Audit Recovery		32179	
77		3502025	Recoveries Payable - Income Tax Deducted at Source		6418	
78		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2072	
79		3503001	Government and Other Dues Payable - Library Cess Payable		820665	
80		3503005	Government and Other Dues Payable-TDS - CGST		44767	
81		3503006	Government and Other Dues Payable-TDS - SGST		44767	
82		3503008	Government and Other Dues Payable - CGST		126317	
83		3503009	Government and Other Dues Payable - SGST		116735	
84		3503010	Government and Other Dues Payable - IGST		0	
85		3504016	Refund Payable - Deposit Works		59220	
86		3508001	Liability in respect of Stale Cheque		60471	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1313611
	RECEIPT			**R15-Advance Collection**		
87		3504101	Advance Collection of Revenues		844737	
						844737
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
88		4311001	Receivables for Property Taxes (Current)		0	
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		954620	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
91		4313003	Receivable for License Fees (Current)		243950	
92		4313004	Receivable for License Fees (Arrears)		0	
93		4314001	Rent receivable from Buildings (Current)		758685	
94		4314003	Rent receivable from Lease on Land (Current)		181932	
95		4314004	Rent receivable from Lease on Land (Arrears)		25644	
96		4314015	Rent receivables from Local Body Properties (Current)		0	
97		4315004	Receivables - Developement Fund - General		18197853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4315005	Receivables - Developement Fund - SCP		13125374	
99		4315007	Receivables - Maintenance - Road		43477000	
100		4315008	Receivables - Maintenance - Non Road		7570318	
101		4315009	Receivables - Central Finance Commission Grant - Tied		3338500	
102		4315010	Receivables - Central Finance Commission Grant - Untied		4451000	
103		4315011	Receivables - General Purpose Fund		25353187	
104		4315201	Revenue Recovery - Receivables		0	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		7723065	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		124926	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8377904	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		55720	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						133960028
	RECEIPT			**R18-Advances Received**		
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		956720	
						956720
	RECEIPT			**R19-Prior Period Income (2801000)**		
112		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		94300	
						94300
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		19229489	
						19229489
	RECEIPT			**R21-General Fund**		
114		3109002	Suspense		1	
						1
	PAYMENT			**P1-Establishment Expenses**		
115		2101001	Salaries -Secretary		128589	
116		2101003	Salaries - Permanent Staff		1151416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101004	Salaries - Contract Staff		2566222	
118		2101007	Salaries - Part time Contingent Staff		21513	
119		2101101	Wages		2154929	
120		2101201	Bonus		105880	
121		2101401	Honourarium		347070	
122		2101501	Festival Allowance		3000	
123		2102001	Travelling Allowances - Secretary		18833	
124		2102003	Travelling Allowances - Permanent Staff		67536	
125		2102005	Travelling Allowances - Contingent Staff		5425	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2364213	
127		2102016	Other Benefits and Allowances		1680610	
128		2102017	Festival Allowance		45000	
129		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		900	
130		2104001	Terminal Leave Surrender		609229	
						11270365
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2201001	Rent of Buildings		131000	
132		2201003	Other Taxes/ Duties		7220	
133		2201101	Office Electricity Expenses		327295	
134		2201102	Water Charges - Office		21025	
135		2201199	Other Office Maintenance Expenses		554125	
136		2201299	Miscellaneous Communication Expenses		899537	
137		2201302	Water Charges - Allied Institutions		641	
138		2202001	Books & Periodicals		57743	
139		2202101	Printing & Stationery		805099	
140		2204001	Insurance		8795	
141		2205101	Miscellaneous Legal Expenses		3740	
142		2205201	Professional & Other Fees		11500	
143		2208099	Miscellaneous Administration Expenses		2973114	
144		2201105	Water Charges - LB buildings		645	
145		2206099	Other Advertisement & Publicity Charges		19000	
						5820479
	PAYMENT			**P3-Operation and Maintanance**		
146		2302001	Water Charges - Street Tap		1460261	
147		2301001	Electricity Charges for Street		2268528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
148		2301002	Fuel Charges		409179	
149		2304001	Vehicle Hire Charges		8450	
150		2304099	Other Hire Charges		567515	
151		2305301	Repairs & Maintenance - Vehicles		9364	
152		2308201	Refreshment Charges		9270	
153		2301003	Electricity Charges of Other Buildings of LB		612216	
154		2308010	Extra - ordinary Expenses		168180	
155		2301006	Electricity Charges For Drinking Water Schemes		107585	
156		2308014	Expenses related to Inaugurations and Ceremonies		219964	
						5840512
	PAYMENT			**P4-Interest on Loans**		
157		2407001	Bank Charges		5989	
158		2301007	Electricity Charges For Irrigation Schemes		30598	
						36587
	PAYMENT			**P5-Programme Expenses**		
159		2502001	Expenditure on Poverty Eradication Program		3367	
						3367

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
160		2510104	Agriculture - Vegetables		300000	
161		2510105	Agriculture - Plaintane		450000	
162		2510110	Agriculture - Floriculture		52800	
163		2510112	Agriculture - Pepper		200000	
164		2510205	Animal Husbandry - Poultry		158400	
165		2510209	Animal Husbandry - Infrastructure		600000	
166		2510305	Dairy Development - Milk Incentives		476612	
167		2510802	Water Conservation		1090000	
168		2510139	Agriculture - Nutmeg		800772	
169		2510136	Agrarian Disease		100000	
170		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		1300000	
						5528584
	PAYMENT			**P7-Service Sector**		
171		2520107	Education-Related Activities		1526918	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224885	
173		2520602	Health related Programs		1346485	
174		2520702	Drinking Water - Public		1080991	
175		2520801	Housing & House		9964417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
176		2520903	Women Welfare		1963896	
177		2520904	Welfare of the Aged		299312	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		1414500	
179		2521001	Anganwadi Nutrition		3049056	
180		2521101	Anganwadi Infrastructure		42892	
181		2521102	Anganwadi Related Services		30000	
182		2521203	Vocational Capacity Building - Related Activities		89281	
183		2521402	Electricity Line - Transformer - Voltage Improvement		168868	
184		2521601	Local Government Service Delivery Improvement		150000	
185		2521701	Allied Institution Service Delivery Improvement		676279	
186		2521903	Public Sanitation - Related Activities		21000	
187		2523201	Information and Knowledge Dissemination Capacity Development		14550	
188		2520618	Medical Institution - Allopathy		4145223	
189		2520619	Medical Institution - Ayurvedic		1665000	
190		2520620	Medical Institution - Homoeo		400000	
191		2520109	Encourage Excellence of SC/ ST		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2521904	Toilet (Individual)		84000	
193		2521602	Payments to IKM		139228	
194		2522305	Solid Waste Management - Collection and Transportation		551190	
195		2522308	Solid Waste Management - Processing - Centralised		148758	
196		2522310	Solid Waste Management - Disposal		594144	
197		2522314	Solid Waste Management - Processing Individual		465251	
						30756124
	PAYMENT			**P8-Infra Structure**		
198		2530101	Street Lights		2161438	
199		2530302	Public Buildings - Other Buildings		1107415	
						3268853
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551005	Contribution towards Joint Venture Projects - Other Municipalities		465000	
						465000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
201		2808001	Prior Period Expenses		221929	
						221929
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3401001	Earnest Money Deposit		29600	
203		3401003	Retention		68215	
204		3402001	Rent Deposit		750	
205		3402006	Election Deposit(Candidate)		199000	
206		3408001	Deposit Received From Halls, Stadiums and Auditoriums		109860	
207		3408099	Other deposits received		1250	
						408675
	PAYMENT			**P17-Sundry Creditors**		
208		3501001	Suppliers Control Account		330357	
209		3501002	Contractors Control Account		21182047	
210		3501102	Net Salary Payable		6373263	
211		3501122	Leave Salary Payable		113043	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		274221	
213		3502001	Recoveries Payable - General Provident Fund		78190	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		842830	
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		129495	
216		3502008	Recoveries Payable - Co-operative Recovery		80500	
217		3502010	Recoveries Payable - Dues to		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
218		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1200	
219		3502012	Recoveries Payable - State Life Insurance		172450	
220		3502013	Recoveries Payable - Group Saving Life Insurance		175232	
221		3502014	Recoveries Payable - Group Insurance		120100	
222		3502017	Recoveries Payable-GPAIS		18000	
223		3502020	Recoveries Payable - Employee Share NPS		289497	
224		3502022	Recoveries Payable -Medisep -Regular		96106	
225		3502023	Recoveries Payable -Medisep -Pensioner		500	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		274997	
227		3503005	Government and Other Dues Payable-TDS - CGST		185009	
228		3503006	Government and Other Dues Payable-TDS - SGST		188144	
229		3503008	Government and Other Dues Payable - CGST		119041	
230		3503009	Government and Other Dues Payable - SGST		115906	
231		3508001	Liability in respect of Stale Cheque		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3501116	Pension Contribution Payable		1423261	
233		3501099	Other Creditors Controll Account		8881281	
234		3503099	Other Payable		221716	
235		3502040	Recoveries Payable - Corporation Employees Co-operative Society		34500	
236		3504018	Refund Payable - Grants and Funds		34444920	
						76215806
	PAYMENT			**P18-Fixed Assets**		
237		4101001	Land		2497000	
238		4102001	Buildings - Crematorium		137091	
239		4102016	Other Buildings		2075432	
240		4102017	Compound Wall		400000	
241		4103001	Concrete Roads		1125403	
242		4103002	Black Topped Roads		19959617	
243		4103003	Interlocked Roads		500000	
244		4103099	Other Constructions		374671	
245		4103102	Drainage		267741	
246		4104001	Plant & Machinery		79200	
247		4106002	Computers, Printers & Peripherals		22500	
248		4108001	Other Fixed Assets		172179	
249		4103302	Street Light		1953938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						29564772
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		36000	
251		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		17173	
252		4605008	Revolving Fund		300000	
						353173
	PAYMENT			**P24-Redemption amount (4315002)**		
253		4315002	Receivables from Government (redemption amount)		5375357	
						5375357
	Closing Balance			**CB-Cash**		
254		4501001	Cash		185472	
						185472
	Closing Balance			**CB-Bank**		
255		4502101	Canara Bank-CB - 3012119000251		172322	
256			Canara Bank-HG BUILDING LESS		1318	
257			Canara Bank-HG DIAGNOSTIC INFRASTRUCTURE FACILITIES		525746	
258			Canara Bank-HG HEALTH AND WELLNESS SUB		641081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CENTER			
259			Canara Bank-OWN FUND CANARA		6311713	
260			Federal Bank-DEVELOPMENT FUND CFC GRANT		13285614	
261			Federal Bank-OWN FUND FEDERAL		6233323	
262			KERALA GRAMIN BANK-KGB BHAVANANIDHI		16781	
263			KERALA GRAMIN BANK-MGNREGS ACCOUNT		0	
264			Other Co-operative Bank-OCB - 000004577		3569559	
265			Other Co-operative Bank-OCB - 000008900		8992	
266			State Bank of India-OWN FUND SBI IRINJALAKUDA		14039500	
267			The South Indian Bank-HUDCO LOAN		750000	
268			The South Indian Bank-SIB OWN FUND OLD POS		1846452	
269		4502201	District Treasury, Irrinjalkuda-GENERAL PURPOSE FUND		0	
270		4502202	District Treasury, Irrinjalkuda-2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			District Treasury, Irrinjalkuda-2301 2301 TREASURY DEVELOPMENT FUND MAINTANANCE ROAD		0	
272			District Treasury, Irrinjalkuda-2301 2301 TREASURY DEVELOPMENT FUND S C P		0	
273			District Treasury, Irrinjalkuda-2301 TREASURY DEVELOPMENT FUND GENERAL		0	
						47402401

Aloor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		9669802
2		1100107	Property Tax On Residential Buildings		8205135
3		1101001	Profession Tax – Employees		3770170
4		1101002	Profession Tax - Traders/ Institutions		1830660
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		280750
6		1302003	Rent from Buildings		852288
7		1304001	Rent from Lease of Lands		236148
8		1301005	Rent from Conference Hall		5500
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		29012
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		3192
11		1401501	Fee from Hoardings		11000
12		1401701	Regularization Fees		490427
13		1401801	Application Fee		300
14		1402001	Penal Interest		126959
15		1402003	Other Penalities and Fines		144388
16		1402004	Compounding Fee		12450
17		1402005	Fine for Dumping Waste		197500
18		1404002	Notice Fees		768
19		1404004	Ownership Change Fees - Fine		76500
20		1404008	Delayed Registration Fees		6750
21		1404099	Other Fees		7519
22		1405099	Other User Charges		41500
23		1404009	Search Fees		322
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		705435
27		1401106	License Fees for Domestic Dogs		2750
28		1401201	Fees for Construction of Buildings		2189497
29		1401203	Permit Application fee		151985
30		1401302	Fees for Delayed Registration - Birth & Death		322

SN	Group	Code	Head Name	Schedule	Amount
31		1401304	Fee for Marriage Registration		20330
32		1401305	Fee for Non Availability Certificate		46
33		1401306	Fee for Correction in Registration		1545
34		1402006	Fine imposed by Health Authorities		6000
35		1404011	Late Fee		9500
36		1401204	Permit Fee for Additional FSI		0
37		1401107	Licence Fees For Livestock Farms		4550
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		808518
39		1501204	Cost of Empty Barrell		1405
40		1501101	Receipts from Sale of Forms		2000
41		1501202	Receipts from Sale of Scrap		251084
42		1501003	Receipts from Sale of Usufructs of trees		26000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1602090	Reimbursement of Expenses		61620
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14134286
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		958119
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
47		1607099	Other Grants & Contributions for Specific Purpose		28390

SN	Group	Code	Head Name	Schedule	Amount
48		1601052	Literacy Scheme Grant		1084
49		1602046	Grants Contributions for Specific Purposes - Central Government		7639997
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2855000
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		462000
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1000000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		76028300
54		1601021	Maintenance Fund - Road Assets		0
55		1601022	Maintenance Fund - Non-Road Assets		3785159
56		1601023	General Purpose Fund		25353187
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10181000
58		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		557400
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		50000
60		1601043	Grant for Specific Purposes - Election		120000
61		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		549785

SN	Group	Code	Head Name	Schedule	Amount
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		931848
63		1602005	Central Finance Commission Grant - Untied		3752115
64		1602006	Central Finance Commission Grant - Tied		9244237
65		1602019	Intergrated Child Development Service		1929709
66		1603002	Beneficiary Contribution		54065
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2905800
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9160000
69		1601002	Development Fund - Special Component Plan		7534324
70		1601001	Development Fund - General		16039521
		1700000		**Income from Investments (170)-I - 7**	
71		1701002	Interest on Fixed Deposits		4738060
		1710000		**Interest Earned (171)-I - 8**	
72		1718099	Other Interest		3773
73		1711001	Interest from Bank Accounts		249461
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		8835
					230557432
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
75		2101001	Salaries -Secretary		986768
76		2101003	Salaries - Permanent Staff		9417991
77		2101004	Salaries - Contract Staff		2544432
78		2101006	Salaries - Full time Contingent Staff		674040
79		2101007	Salaries - Part time Contingent Staff		21513
80		2101101	Wages		2019660
81		2101201	Bonus		105880
82		2101401	Honourarium		347070
83		2101501	Festival Allowance		3000
84		2102001	Travelling Allowances - Secretary		18833
85		2102003	Travelling Allowances - Permanent Staff		67536
86		2102005	Travelling Allowances - Contingent Staff		5425
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2364213
88		2102016	Other Benefits and Allowances		1520610
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		900
90		2102017	Festival Allowance		45000
91		2103006	Employer's Contribution to NPS - Regular Employees		275477
92		2104001	Terminal Leave Surrender		609229
93		2103007	Pension Contribution		618058
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
94		2206099	Other Advertisement & Publicity Charges		19000
95		2201001	Rent of Buildings		131000
96		2201003	Other Taxes/ Duties		7220
97		2201101	Office Electricity Expenses		327295
98		2201102	Water Charges - Office		21025
99		2201199	Other Office Maintenance Expenses		554125
100		2201299	Miscellaneous Communication Expenses		899537
101		2201302	Water Charges - Allied Institutions		641
102		2202001	Books & Periodicals		57743
103		2202101	Printing & Stationery		805099
104		2204001	Insurance		8795
105		2205101	Miscellaneous Legal Expenses		3740
106		2205201	Professional & Other Fees		11500
107		2208099	Miscellaneous Administration Expenses		2903411
108		2201105	Water Charges - LB buildings		645
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2305004	Repairs & Maintenance - Drainage		212291
110		2302001	Water Charges - Street Tap		9100258
111		2301001	Electricity Charges for Street Lights		2268528
112		2304001	Vehicle Hire Charges		8450
113		2304099	Other Hire Charges		567515
114		2301003	Electricity Charges of Other Buildings of LB		612216

SN	Group	Code	Head Name	Schedule	Amount
115		2308014	Expenses related to Inaugurations and Ceremonies		219964
116		2301006	Electricity Charges For Drinking Water Schemes		107585
117		2305301	Repairs & Maintenance - Vehicles		9364
118		2308005	Expenses relating to collection of Taxes		221716
119		2308201	Refreshment Charges		9270
120		2301002	Fuel Charges		409179
121		2308010	Extra - ordinary Expenses		168180
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408002	Rebate on Tax and Revenues		36210
123		2301007	Electricity Charges For Irrigation Schemes		30598
124		2407001	Bank Charges		5989
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2523201	Information and Knowledge Dissemination Capacity Development		14550
126		2520602	Health related Programs		1526604
127		2520702	Drinking Water - Public		6469501
128		2520801	Housing & House Electrification - Individual		9964417
129		2520903	Women Welfare		1963896
130		2520904	Welfare of the Aged		299312
131		2520906	Welfare Programs for Physically/ Mentally Challenged		1876500

SN	Group	Code	Head Name	Schedule	Amount
132		2521001	Anganwadi Nutrition		3549056
133		2521101	Anganwadi Infrastructure		0
134		2521102	Anganwadi Related Services		1825800
135		2521203	Vocational Capacity Building - Related Activities		89281
136		2521402	Electricity Line - Transformer - Voltage Improvement		0
137		2521601	Local Government Service Delivery Improvement		349710
138		2521701	Allied Institution Service Delivery Improvement		676279
139		2521903	Public Sanitation - Related Activities		21000
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224885
141		2520618	Medical Institution - Allopathy		4145223
142		2520619	Medical Institution - Ayurvedic		1665000
143		2520620	Medical Institution - Homoeo		400000
144		2520109	Encourage Excellence of SC/ ST		500000
145		2521904	Toilet (Individual)		84000
146		2521602	Payments to IKM		139228
147		2522305	Solid Waste Management - Collection and Transportation		551190
148		2522308	Solid Waste Management - Processing - Centralised		435995
149		2522310	Solid Waste Management - Disposal		1186237
150		2522314	Solid Waste Management - Processing		729423

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
151		2520107	Education-Related Activities		1526918
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
152		2530102	Office Electrification		306006
153		2530501	Vehicle Rent for Engineering Wing		388800
154		2530101	Street Lights		1787238
155		2530302	Public Buildings - Other Buildings		1262329
156		2530201	Roads		20344306
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2855000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		76028300
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10181000
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2905800
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		9160000

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
164		2551005	Contribution towards Joint Venture Projects - Other Municipalities		465000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
165		2510305	Dairy Development - Milk Incentives		526612
166		2510104	Agriculture - Vegetables		300000
167		2510105	Agriculture - Plaintane		450000
168		2510110	Agriculture - Floriculture		52800
169		2510112	Agriculture - Pepper		200000
170		2510205	Animal Husbandry - Poultry		158400
171		2510209	Animal Husbandry - Infrastructure		600000
172		2510139	Agriculture - Nutmeg		800772
173		2510136	Agrarian Disease		100000
174		2510101	Agriculture - Paddy		228000
175		2511001	Revolving Fund		300000
176		2510802	Water Conservation		490246
177		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		0
		2500000		**Programme Expenditure (250)-I - 14**	
178		2502001	Expenditure on Poverty Eradication Program		14134286

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
179		2703002	Property Tax (General) Written Off		924969
180		2703010	Water Charges Written Off		(7639997)
		2720000		**Depreciation (272)-I - 18**	
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		364035
182		2724001	Depreciation-Plant & Machinery		16567
183		2723301	Depreciation-Public Lighting		5135933
184		2723201	Depreciation-Watersupply		621053
185		2723001	Depreciation-Roads & Bridges		18028697
186		2722001	Depreciation-Buildings		500850
187		2728001	Depreciation-Other Fixed Assets		220122
188		2726001	Depreciation-Office & Other Equipments		751636
					244606489
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2808001	Prior Period Expenses		(3086272)
190		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(94300)
191		2801001	Prior Period Income		2180851
					(999721)

Aloor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		161763828
b	Prior Period Income		94300
c	Grants & Contribution		7029211
d	Cash Paid for operating Activities		63175213
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**105712126**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35293302
b	Sales of Asset		0
c	Income From Investment (own fund)		5699772
	Cash Generated from Investing Activities ((b+c)-a)		-29593530

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5934484
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3727476
c	Repayment of loan		0
d	Payment of intrest		36587
e	Refund of Deposit & Advance		76624481
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-66999108**
	Net increase in cash and cash equivalents (A + B + C)		**9119488.00**
	Cash and cash equivalents at beginning of period		**38468385**
	Cash and cash equivalents at end of period (D + E)		**47587873.00**