

Akalakkunnam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14435627.00
Cash	Cash	RP-40(a)	49663.00
	Operating		
110000000	Tax Revenue	RP-1	1068900.00
130000000	Rental income from Panchayat Properties	RP-3	16900.00
140000000	Fees & User Charges	RP-4	2570865.00
150000000	Sale & Hire Charges	RP-5	295502.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13741718.00
171000000	Interest Earned	RP-9	84633.00
190000000	Prior Period Income	RP-11	128380.00
311000000	Earmarked Funds	RP-28	23555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18293093.00
431000000	Sundry Debtors (Receivables)	RP-45	5861759.00
460000000	Loans, Advances and Deposits	RP-49	585360.00
	Non Operating		
170000000	Income from Investments	RP-8	3925.00
180000000	Other Income	RP-10	47434.00
330000000	Secured Loans	RP-31	1513945.00
340000000	Deposits Received	RP-33	200353.00
350000000	Other Liabilities	RP-35	412907.00
	Grand total		59334519.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131666.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	9960.00
431000000	Sundry Debtors (Receivables)	RP-45	5473086.00
460000000	Loans, Advances and Deposits	RP-49	166000.00
	Non Operating		
340000000	Deposits Received	RP-33	21993.00
350000000	Other Liabilities	RP-35	38278985.00

Closing Balance			
Bank	Bank	RP-40(b)	15252829.00
Cash	Cash	RP-40(b)	0.0
Grand Total			59334519.00

Akalakkunnam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10087170.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3925.00
312000000	Reserves	B-3	49689914.00
	Total Reserve & Surplus		59781009.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14562012.00
	Total Grants, Contributions for Specific Purposes		14562012.00
	Loans		
330000000	Secured Loans	B-5	2367028.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2367028.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	452090.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2380896.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2832986.00
	TOTAL LIABILITIES		79543035.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	461355.00
412000000	Capital Work in Progress	B-11(b)	1750826.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	792385.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16207829.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42079358.00
416000000	Accumulated Depreciation	B-11(a)	-21554203.00
	Total Fixed Assets		39737550.00
	Investments		
420000000	Investments-General Fund	B-12	1647582.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1647582.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6215155.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2691529.00
450000000	Cash and Bank Balance	B-17	15252829.00
460000000	Loans, Advances and Deposits	B-18	13998390.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		38157903.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		79543035.00

Akalakkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5853919.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	235735.00
140000000	Fee & User Charges	I-4	2551780.00
150000000	Sale & Hire Charges	I-5	295502.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127620791.00
170000000	Income from Investments	I-7	126442.00
171000000	Interest Earned	I-8	84633.00
180000000	Other Income	I-9	235248.00
190000000	Prior Period Income	I-19	566142.00
	Total Income		137004050.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14356113.00
220000000	Administrative Expenses	I-11	1178724.00
230000000	Operations & Maintenance	I-12	1969347.00
240000000	Interest & Finance Charges	I-13	53089.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5766071.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22747974.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	27685562.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11213626.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42149700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3346574.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4355684.00
	Total Expenditure		134822464.00
	Gross Surplus / Deficit of income over Expenditure		2181586.00
	Gross Surplus / Deficit of income over Expenditure		1555756.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1191972.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-625830.00

BANK OF AMERICA

Statement of Financial Condition

	December 31, 2010	December 31, 2009
Assets		
Cash and cash equivalents	\$ 1,000,000	\$ 1,000,000
U.S. government securities	1,000,000	1,000,000
State and municipal securities	1,000,000	1,000,000
Foreign government securities	1,000,000	1,000,000
Corporate securities	1,000,000	1,000,000
Commercial mortgages	1,000,000	1,000,000
Real estate mortgages	1,000,000	1,000,000
Loans held for sale	1,000,000	1,000,000
Loans	1,000,000	1,000,000
Goodwill	1,000,000	1,000,000
Other intangible assets	1,000,000	1,000,000
Other assets	1,000,000	1,000,000
Liabilities		
Deposits	1,000,000	1,000,000
Accounts payable	1,000,000	1,000,000
Accrued expenses	1,000,000	1,000,000
Other liabilities	1,000,000	1,000,000
Equity		
Common stock	1,000,000	1,000,000
Retained earnings	1,000,000	1,000,000
Accumulated other comprehensive income	1,000,000	1,000,000
Other equity	1,000,000	1,000,000
Total	10,000,000	10,000,000

Year	Revenue	Expenses	Net Income
2010	1000	800	200
2011	1200	900	300
2012	1500	1100	400
2013	1800	1300	500
2014	2000	1500	500
2015	2200	1600	600
2016	2500	1800	700
2017	2800	2000	800
2018	3000	2200	800
2019	3200	2400	800
2020	3500	2600	900
2021	3800	2800	1000
2022	4000	3000	1000
2023	4200	3200	1000
2024	4500	3400	1100
2025	4800	3600	1200
2026	5000	3800	1200
2027	5200	4000	1200
2028	5500	4200	1300
2029	5800	4400	1400
2030	6000	4600	1400
2031	6200	4800	1400
2032	6500	5000	1500
2033	6800	5200	1600
2034	7000	5400	1600
2035	7200	5600	1600
2036	7500	5800	1700
2037	7800	6000	1800
2038	8000	6200	1800
2039	8200	6400	1800
2040	8500	6600	1900
2041	8800	6800	2000
2042	9000	7000	2000
2043	9200	7200	2000
2044	9500	7400	2100
2045	9800	7600	2200
2046	10000	7800	2200
2047	10200	8000	2200
2048	10500	8200	2300
2049	10800	8400	2400
2050	11000	8600	2400

Summary of financial data for the period 2010-2050.

Q.No	Q. Text	Ans
Q1	What is the difference between a function and a procedure?	Ans: A function returns a value, while a procedure does not.
Q2	What is a variable?	Ans: A variable is a container for storing data.
Q3	What is a constant?	Ans: A constant is a value that does not change.
Q4	What is a loop?	Ans: A loop is a statement or group of statements that are executed repeatedly.
Q5	What is a conditional statement?	Ans: A conditional statement is a statement that is executed only if a certain condition is met.
Q6	What is an array?	Ans: An array is a collection of elements of the same data type.
Q7	What is a pointer?	Ans: A pointer is a variable that stores the memory address of another variable.
Q8	What is a structure?	Ans: A structure is a user-defined data type that can hold multiple data items of different types.
Q9	What is a union?	Ans: A union is a user-defined data type that can hold one of several different data types.
Q10	What is an enumeration?	Ans: An enumeration is a user-defined data type that consists of a set of named constants.
Q11	What is a file?	Ans: A file is a collection of related information.
Q12	What is a database?	Ans: A database is a structured collection of data.
Q13	What is a query?	Ans: A query is a request for data from a database.
Q14	What is a table?	Ans: A table is a collection of data organized in rows and columns.
Q15	What is a primary key?	Ans: A primary key is a unique identifier for each record in a table.
Q16	What is a foreign key?	Ans: A foreign key is a field in one table that refers to the primary key of another table.
Q17	What is a join?	Ans: A join is a query that combines data from two or more tables.
Q18	What is a subquery?	Ans: A subquery is a query nested within another query.
Q19	What is a view?	Ans: A view is a virtual table based on the result of a query.
Q20	What is a trigger?	Ans: A trigger is a procedure that is automatically executed in response to certain events on a database.
Q21	What is a stored procedure?	Ans: A stored procedure is a precompiled collection of SQL statements.
Q22	What is a function?	Ans: A function is a precompiled SQL statement that returns a single value.
Q23	What is a package?	Ans: A package is a collection of related objects, such as procedures, functions, and variables.
Q24	What is a schema?	Ans: A schema is a collection of database objects.
Q25	What is a database user?	Ans: A database user is a person or program that is authorized to access the database.
Q26	What is a database role?	Ans: A database role is a collection of database privileges.
Q27	What is a database connection?	Ans: A database connection is a link between a client and a database.
Q28	What is a database driver?	Ans: A database driver is a software component that enables a client to connect to a database.
Q29	What is a database client?	Ans: A database client is a program that connects to a database and sends requests.
Q30	What is a database server?	Ans: A database server is a computer that stores and manages the database.

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Account	Amount	Balance
Balance Forward		100.00
Debits		
Cash	100.00	
Accounts Payable	50.00	
Accounts Receivable	20.00	
Inventory	10.00	
Prepaid Insurance	5.00	
Equipment	15.00	
Accumulated Depreciation	10.00	
Notes Payable	20.00	
Long-Term Debt	10.00	
Credits		
Accounts Payable	50.00	
Accounts Receivable	20.00	
Inventory	10.00	
Prepaid Insurance	5.00	
Equipment	15.00	
Accumulated Depreciation	10.00	
Notes Payable	20.00	
Long-Term Debt	10.00	
Total	100.00	100.00

Account	Amount	Balance
1000	1000.00	1000.00
1001	1000.00	2000.00
1002	1000.00	3000.00
1003	1000.00	4000.00
1004	1000.00	5000.00
1005	1000.00	6000.00
1006	1000.00	7000.00
1007	1000.00	8000.00
1008	1000.00	9000.00
1009	1000.00	10000.00
1010	1000.00	11000.00
1011	1000.00	12000.00
1012	1000.00	13000.00
1013	1000.00	14000.00
1014	1000.00	15000.00
1015	1000.00	16000.00
1016	1000.00	17000.00
1017	1000.00	18000.00
1018	1000.00	19000.00
1019	1000.00	20000.00
1020	1000.00	21000.00
1021	1000.00	22000.00
1022	1000.00	23000.00
1023	1000.00	24000.00
1024	1000.00	25000.00
1025	1000.00	26000.00
1026	1000.00	27000.00
1027	1000.00	28000.00
1028	1000.00	29000.00
1029	1000.00	30000.00
1030	1000.00	31000.00
1031	1000.00	32000.00
1032	1000.00	33000.00
1033	1000.00	34000.00
1034	1000.00	35000.00
1035	1000.00	36000.00
1036	1000.00	37000.00
1037	1000.00	38000.00
1038	1000.00	39000.00
1039	1000.00	40000.00
1040	1000.00	41000.00
1041	1000.00	42000.00
1042	1000.00	43000.00
1043	1000.00	44000.00
1044	1000.00	45000.00
1045	1000.00	46000.00
1046	1000.00	47000.00
1047	1000.00	48000.00
1048	1000.00	49000.00
1049	1000.00	50000.00
1050	1000.00	51000.00
1051	1000.00	52000.00
1052	1000.00	53000.00
1053	1000.00	54000.00
1054	1000.00	55000.00
1055	1000.00	56000.00
1056	1000.00	57000.00
1057	1000.00	58000.00
1058	1000.00	59000.00
1059	1000.00	60000.00
1060	1000.00	61000.00
1061	1000.00	62000.00
1062	1000.00	63000.00
1063	1000.00	64000.00
1064	1000.00	65000.00
1065	1000.00	66000.00
1066	1000.00	67000.00
1067	1000.00	68000.00
1068	1000.00	69000.00
1069	1000.00	70000.00
1070	1000.00	71000.00
1071	1000.00	72000.00
1072	1000.00	73000.00
1073	1000.00	74000.00
1074	1000.00	75000.00
1075	1000.00	76000.00
1076	1000.00	77000.00
1077	1000.00	78000.00
1078	1000.00	79000.00
1079	1000.00	80000.00
1080	1000.00	81000.00
1081	1000.00	82000.00
1082	1000.00	83000.00
1083	1000.00	84000.00
1084	1000.00	85000.00
1085	1000.00	86000.00
1086	1000.00	87000.00
1087	1000.00	88000.00
1088	1000.00	89000.00
1089	1000.00	90000.00
1090	1000.00	91000.00
1091	1000.00	92000.00
1092	1000.00	93000.00
1093	1000.00	94000.00
1094	1000.00	95000.00
1095	1000.00	96000.00
1096	1000.00	97000.00
1097	1000.00	98000.00
1098	1000.00	99000.00
1099	1000.00	100000.00

Account	Amount
2010 12 31 Balance Forward	100.00
2011 1 15 1st Payment	100.00
2011 2 15 2nd Payment	100.00
2011 3 15 3rd Payment	100.00
2011 4 15 4th Payment	100.00
2011 5 15 5th Payment	100.00
2011 6 15 6th Payment	100.00
2011 7 15 7th Payment	100.00
2011 8 15 8th Payment	100.00
2011 9 15 9th Payment	100.00
2011 10 15 10th Payment	100.00
2011 11 15 11th Payment	100.00
2011 12 15 12th Payment	100.00
2012 1 15 13th Payment	100.00
2012 2 15 14th Payment	100.00
2012 3 15 15th Payment	100.00
2012 4 15 16th Payment	100.00
2012 5 15 17th Payment	100.00
2012 6 15 18th Payment	100.00
2012 7 15 19th Payment	100.00
2012 8 15 20th Payment	100.00
2012 9 15 21st Payment	100.00
2012 10 15 22nd Payment	100.00
2012 11 15 23rd Payment	100.00
2012 12 15 24th Payment	100.00
2013 1 15 25th Payment	100.00
2013 2 15 26th Payment	100.00
2013 3 15 27th Payment	100.00
2013 4 15 28th Payment	100.00
2013 5 15 29th Payment	100.00
2013 6 15 30th Payment	100.00
2013 7 15 31st Payment	100.00
2013 8 15 32nd Payment	100.00
2013 9 15 33rd Payment	100.00
2013 10 15 34th Payment	100.00
2013 11 15 35th Payment	100.00
2013 12 15 36th Payment	100.00
2014 1 15 37th Payment	100.00
2014 2 15 38th Payment	100.00
2014 3 15 39th Payment	100.00
2014 4 15 40th Payment	100.00
2014 5 15 41st Payment	100.00
2014 6 15 42nd Payment	100.00
2014 7 15 43rd Payment	100.00
2014 8 15 44th Payment	100.00
2014 9 15 45th Payment	100.00
2014 10 15 46th Payment	100.00
2014 11 15 47th Payment	100.00
2014 12 15 48th Payment	100.00
2015 1 15 49th Payment	100.00
2015 2 15 50th Payment	100.00
2015 3 15 51st Payment	100.00
2015 4 15 52nd Payment	100.00
2015 5 15 53rd Payment	100.00
2015 6 15 54th Payment	100.00
2015 7 15 55th Payment	100.00
2015 8 15 56th Payment	100.00
2015 9 15 57th Payment	100.00
2015 10 15 58th Payment	100.00
2015 11 15 59th Payment	100.00
2015 12 15 60th Payment	100.00
2016 1 15 61st Payment	100.00
2016 2 15 62nd Payment	100.00
2016 3 15 63rd Payment	100.00
2016 4 15 64th Payment	100.00
2016 5 15 65th Payment	100.00
2016 6 15 66th Payment	100.00
2016 7 15 67th Payment	100.00
2016 8 15 68th Payment	100.00
2016 9 15 69th Payment	100.00
2016 10 15 70th Payment	100.00
2016 11 15 71st Payment	100.00
2016 12 15 72nd Payment	100.00
2017 1 15 73rd Payment	100.00
2017 2 15 74th Payment	100.00
2017 3 15 75th Payment	100.00
2017 4 15 76th Payment	100.00
2017 5 15 77th Payment	100.00
2017 6 15 78th Payment	100.00
2017 7 15 79th Payment	100.00
2017 8 15 80th Payment	100.00
2017 9 15 81st Payment	100.00
2017 10 15 82nd Payment	100.00
2017 11 15 83rd Payment	100.00
2017 12 15 84th Payment	100.00
2018 1 15 85th Payment	100.00
2018 2 15 86th Payment	100.00
2018 3 15 87th Payment	100.00
2018 4 15 88th Payment	100.00
2018 5 15 89th Payment	100.00
2018 6 15 90th Payment	100.00
2018 7 15 91st Payment	100.00
2018 8 15 92nd Payment	100.00
2018 9 15 93rd Payment	100.00
2018 10 15 94th Payment	100.00
2018 11 15 95th Payment	100.00
2018 12 15 96th Payment	100.00
2019 1 15 97th Payment	100.00
2019 2 15 98th Payment	100.00
2019 3 15 99th Payment	100.00
2019 4 15 100th Payment	100.00
2019 5 15 101st Payment	100.00
2019 6 15 102nd Payment	100.00
2019 7 15 103rd Payment	100.00
2019 8 15 104th Payment	100.00
2019 9 15 105th Payment	100.00
2019 10 15 106th Payment	100.00
2019 11 15 107th Payment	100.00
2019 12 15 108th Payment	100.00
2020 1 15 109th Payment	100.00
2020 2 15 110th Payment	100.00
2020 3 15 111th Payment	100.00
2020 4 15 112th Payment	100.00
2020 5 15 113th Payment	100.00
2020 6 15 114th Payment	100.00
2020 7 15 115th Payment	100.00
2020 8 15 116th Payment	100.00
2020 9 15 117th Payment	100.00
2020 10 15 118th Payment	100.00
2020 11 15 119th Payment	100.00
2020 12 15 120th Payment	100.00
2021 1 15 121st Payment	100.00
2021 2 15 122nd Payment	100.00
2021 3 15 123rd Payment	100.00
2021 4 15 124th Payment	100.00
2021 5 15 125th Payment	100.00
2021 6 15 126th Payment	100.00
2021 7 15 127th Payment	100.00
2021 8 15 128th Payment	100.00
2021 9 15 129th Payment	100.00
2021 10 15 130th Payment	100.00
2021 11 15 131st Payment	100.00
2021 12 15 132nd Payment	100.00
2022 1 15 133rd Payment	100.00
2022 2 15 134th Payment	100.00
2022 3 15 135th Payment	100.00
2022 4 15 136th Payment	100.00
2022 5 15 137th Payment	100.00
2022 6 15 138th Payment	100.00
2022 7 15 139th Payment	100.00
2022 8 15 140th Payment	100.00
2022 9 15 141st Payment	100.00
2022 10 15 142nd Payment	100.00
2022 11 15 143rd Payment	100.00
2022 12 15 144th Payment	100.00
2023 1 15 145th Payment	100.00
2023 2 15 146th Payment	100.00
2023 3 15 147th Payment	100.00
2023 4 15 148th Payment	100.00
2023 5 15 149th Payment	100.00
2023 6 15 150th Payment	100.00
2023 7 15 151st Payment	100.00
2023 8 15 152nd Payment	100.00
2023 9 15 153rd Payment	100.00
2023 10 15 154th Payment	100.00
2023 11 15 155th Payment	100.00
2023 12 15 156th Payment	100.00
2024 1 15 157th Payment	100.00
2024 2 15 158th Payment	100.00
2024 3 15 159th Payment	100.00
2024 4 15 160th Payment	100.00
2024 5 15 161st Payment	100.00
2024 6 15 162nd Payment	100.00
2024 7 15 163rd Payment	100.00
2024 8 15 164th Payment	100.00
2024 9 15 165th Payment	100.00
2024 10 15 166th Payment	100.00
2024 11 15 167th Payment	100.00
2024 12 15 168th Payment	100.00
2025 1 15 169th Payment	100.00
2025 2 15 170th Payment	100.00
2025 3 15 171st Payment	100.00
2025 4 15 172nd Payment	100.00
2025 5 15 173rd Payment	100.00
2025 6 15 174th Payment	100.00
2025 7 15 175th Payment	100.00
2025 8 15 176th Payment	100.00
2025 9 15 177th Payment	100.00
2025 10 15 178th Payment	100.00
2025 11 15 179th Payment	100.00
2025 12 15 180th Payment	100.00
2026 1 15 181st Payment	100.00
2026 2 15 182nd Payment	100.00
2026 3 15 183rd Payment	100.00
2026 4 15 184th Payment	100.00
2026 5 15 185th Payment	100.00
2026 6 15 186th Payment	100.00
2026 7 15 187th Payment	100.00
2026 8 15 188th Payment	100.00
2026 9 15 189th Payment	100.00
2026 10 15 190th Payment	100.00
2026 11 15 191st Payment	100.00
2026 12 15 192nd Payment	100.00
2027 1 15 193rd Payment	100.00
2027 2 15 194th Payment	100.00
2027 3 15 195th Payment	100.00
2027 4 15 196th Payment	100.00
2027 5 15 197th Payment	100.00
2027 6 15 198th Payment	100.00
2027 7 15 199th Payment	100.00
2027 8 15 200th Payment	100.00
2027 9 15 201st Payment	100.00
2027 10 15 202nd Payment	100.00
2027 11 15 203rd Payment	100.00
2027 12 15 204th Payment	100.00
2028 1 15 205th Payment	100.00
2028 2 15 206th Payment	100.00
2028 3 15 207th Payment	100.00
2028 4 15 208th Payment	100.00
2028 5 15 209th Payment	100.00
2028 6 15 210th Payment	100.00
2028 7 15 211th Payment	100.00
2028 8 15 212th Payment	100.00
2028 9 15 213th Payment	100.00
2028 10 15 214th Payment	100.00
2028 11 15 215th Payment	100.00
2028 12 15 216th Payment	100.00
2029 1 15 217th Payment	100.00
2029 2 15 218th Payment	100.00
2029 3 15 219th Payment	100.00
2029 4 15 220th Payment	100.00
2029 5 15 221st Payment	100.00
2029 6 15 222nd Payment	100.00
2029 7 15 223rd Payment	100.00
2029 8 15 224th Payment	100.00
2029 9 15 225th Payment	100.00
2029 10 15 226th Payment	100.00
2029 11 15 227th Payment	100.00
2029 12 15 228th Payment	100.00
2030 1 15 229th Payment	100.00
2030 2 15 230th Payment	100.00
2030 3 15 231st Payment	100.00
2030 4 15 232nd Payment	100.00
2030 5 15 233rd Payment	100.00
2030 6 15 234th Payment	100.00
2030 7 15 235th Payment	100.00
2030 8 15 236th Payment	100.00
2030 9 15 237th Payment	100.00
2030 10 15 238th Payment	100.00
2030 11 15 239th Payment	100.00
2030 12 15 240th Payment	100.00
2031 1 15 241st Payment	100.00
2031 2 15 242nd Payment	100.00
2031 3 15 243rd Payment	100.00
2031 4 15 244th Payment	100.00
2031 5 15 245th Payment	100.00
2031 6 15 246th Payment	100.00
2031 7 15 247th Payment	100.00
2031 8 15 248th Payment	100.00
2031 9 15 249th Payment	100.00
2031 10 15 250th Payment	100.00
2031 11 15 251st Payment	100.00
2031 12 15 252nd Payment	100.00
2032 1 15 253rd Payment	100.00
2032 2 15 254th Payment	100.00
2032 3 15 255th Payment	100.00
2032 4 15 256th Payment	100.00
2032 5 15 257th Payment	100.00
2032 6 15 258th Payment	100.00
2032 7 15 259th Payment	100.00
2032 8 15 260th Payment	100.00
2032 9 15 261st Payment	100.00
2032 10 15 262nd Payment	100.00
2032 11 15 263rd Payment	100.00
2032 12 15 264th Payment	100.00
2033 1 15 265th Payment	100.00
2033 2 15 266th Payment	100.00
2033 3 15 267th Payment	100.00
2033 4 15 268th Payment	100.00
2033 5 15 269th Payment	100.00
2033 6 15 270th Payment	100.00
2033 7 15 271st Payment	100.00
2033 8 15 272nd Payment	100.00
2033 9 15 273rd Payment	100.00
2033 10 15 274th Payment	100.00
2033 11 15 275th Payment	100.00
2033 12 15 276th Payment	100.00
2034 1 15 277th Payment	100.00
2034 2 15 278th Payment	100.00
2034 3 15 279th Payment	100.00
2034 4 15 280th Payment	100.00
2034 5 15 281st Payment	100.00
2034 6 15 282nd Payment	100.00
2034 7 15 283rd Payment	100.00
2034 8 15 284th Payment	100.00
2034 9 15 285th Payment	100.00
2034 10 15 286th Payment	100.00
2034 11 15 287th Payment	100.00
2034 12 15 288th Payment	100.00
2035 1 15 289th Payment	100.00
2035 2 15 290th Payment	100.00
2035 3 15 291st Payment	100.00
2035 4 15 292nd Payment	100.00
2035 5 15 293rd Payment	100.00
2035 6 15 294th Payment	100.00
2035 7 15 295th Payment	100.00
2035 8 15 296th Payment	100.00
2035 9 15 297th Payment	100.00
2035 10 15 298th Payment	100.00
2035 11 15 299th Payment	100.00
2035 12 15 300th Payment	100.00
2036 1 15 301st Payment	100.00
2036 2 15 302nd Payment	100.00
2036 3 15 303rd Payment	100.00
2036 4 15 304th Payment	100.00
2036 5 15 305th Payment	100.00
2036 6 15 306th Payment	100.00
2036 7 15 307th Payment	100.00
2036 8 15 308th Payment	100.00

Account	Amount	Balance
2019		1000.00
2020		1000.00
2021		1000.00
2022		1000.00
2023		1000.00
2024		1000.00
2025		1000.00
2026		1000.00
2027		1000.00
2028		1000.00
2029		1000.00
2030		1000.00
2031		1000.00
2032		1000.00
2033		1000.00
2034		1000.00
2035		1000.00
2036		1000.00
2037		1000.00
2038		1000.00
2039		1000.00
2040		1000.00
2041		1000.00
2042		1000.00
2043		1000.00
2044		1000.00
2045		1000.00
2046		1000.00
2047		1000.00
2048		1000.00
2049		1000.00
2050		1000.00
2051		1000.00
2052		1000.00
2053		1000.00
2054		1000.00
2055		1000.00
2056		1000.00
2057		1000.00
2058		1000.00
2059		1000.00
2060		1000.00
2061		1000.00
2062		1000.00
2063		1000.00
2064		1000.00
2065		1000.00
2066		1000.00
2067		1000.00
2068		1000.00
2069		1000.00
2070		1000.00
2071		1000.00
2072		1000.00
2073		1000.00
2074		1000.00
2075		1000.00
2076		1000.00
2077		1000.00
2078		1000.00
2079		1000.00
2080		1000.00
2081		1000.00
2082		1000.00
2083		1000.00
2084		1000.00
2085		1000.00
2086		1000.00
2087		1000.00
2088		1000.00
2089		1000.00
2090		1000.00
2091		1000.00
2092		1000.00
2093		1000.00
2094		1000.00
2095		1000.00
2096		1000.00
2097		1000.00
2098		1000.00
2099		1000.00
2100		1000.00

Account	Amount
101 Cash	100.00
102 Accounts Receivable	100.00
103 Inventory	100.00
104 Prepaid Expenses	100.00
105 Property, Plant, and Equipment	100.00
106 Intangible Assets	100.00
107 Other Assets	100.00
201 Accounts Payable	100.00
202 Accrued Liabilities	100.00
203 Deferred Revenue	100.00
204 Other Liabilities	100.00
205 Equity	100.00
301 Sales	100.00
302 Cost of Sales	100.00
303 Operating Expenses	100.00
304 Non-Operating Expenses	100.00
305 Income	100.00
306 Dividends	100.00
307 Retained Earnings	100.00
308 Other Equity	100.00
401 Cash	100.00
402 Accounts Receivable	100.00
403 Inventory	100.00
404 Prepaid Expenses	100.00
405 Property, Plant, and Equipment	100.00
406 Intangible Assets	100.00
407 Other Assets	100.00
408 Accounts Payable	100.00
409 Accrued Liabilities	100.00
410 Deferred Revenue	100.00
411 Other Liabilities	100.00
412 Equity	100.00
413 Sales	100.00
414 Cost of Sales	100.00
415 Operating Expenses	100.00
416 Non-Operating Expenses	100.00
417 Income	100.00
418 Dividends	100.00
419 Retained Earnings	100.00
420 Other Equity	100.00

Assets		Liabilities	
101	Current Assets	101	Current Liabilities
102	Cash	102	Accounts Payable
103	Accounts Receivable	103	Notes Payable
104	Inventory	104	Accrued Expenses
105	Prepaid Expenses	105	Deferred Revenue
106	Other Current Assets	106	Other Current Liabilities
107	Total Current Assets	107	Total Current Liabilities
108	Total Current Assets	108	Total Current Liabilities
109	Property, Plant, and Equipment	109	Long-Term Debt
110	Intangible Assets	110	Deferred Tax Liabilities
111	Other Long-Term Assets	111	Other Long-Term Liabilities
112	Total Long-Term Assets	112	Total Long-Term Liabilities
113	Total Long-Term Assets	113	Total Long-Term Liabilities
114	Total Assets	114	Total Liabilities
115	Total Assets	115	Total Liabilities
116	Total Assets	116	Total Liabilities
117	Total Assets	117	Total Liabilities
118	Total Assets	118	Total Liabilities
119	Total Assets	119	Total Liabilities
120	Total Assets	120	Total Liabilities
121	Total Assets	121	Total Liabilities
122	Total Assets	122	Total Liabilities
123	Total Assets	123	Total Liabilities
124	Total Assets	124	Total Liabilities
125	Total Assets	125	Total Liabilities
126	Total Assets	126	Total Liabilities
127	Total Assets	127	Total Liabilities
128	Total Assets	128	Total Liabilities
129	Total Assets	129	Total Liabilities
130	Total Assets	130	Total Liabilities
131	Total Assets	131	Total Liabilities
132	Total Assets	132	Total Liabilities
133	Total Assets	133	Total Liabilities
134	Total Assets	134	Total Liabilities
135	Total Assets	135	Total Liabilities
136	Total Assets	136	Total Liabilities
137	Total Assets	137	Total Liabilities
138	Total Assets	138	Total Liabilities
139	Total Assets	139	Total Liabilities
140	Total Assets	140	Total Liabilities
141	Total Assets	141	Total Liabilities
142	Total Assets	142	Total Liabilities
143	Total Assets	143	Total Liabilities
144	Total Assets	144	Total Liabilities
145	Total Assets	145	Total Liabilities
146	Total Assets	146	Total Liabilities
147	Total Assets	147	Total Liabilities
148	Total Assets	148	Total Liabilities
149	Total Assets	149	Total Liabilities
150	Total Assets	150	Total Liabilities

Account	Amount	Balance
1000	1000.00	1000.00
1001	1000.00	1000.00
1002	1000.00	1000.00
1003	1000.00	1000.00
1004	1000.00	1000.00
1005	1000.00	1000.00
1006	1000.00	1000.00
1007	1000.00	1000.00
1008	1000.00	1000.00
1009	1000.00	1000.00
1010	1000.00	1000.00
1011	1000.00	1000.00
1012	1000.00	1000.00
1013	1000.00	1000.00
1014	1000.00	1000.00
1015	1000.00	1000.00
1016	1000.00	1000.00
1017	1000.00	1000.00
1018	1000.00	1000.00
1019	1000.00	1000.00
1020	1000.00	1000.00
1021	1000.00	1000.00
1022	1000.00	1000.00
1023	1000.00	1000.00
1024	1000.00	1000.00
1025	1000.00	1000.00
1026	1000.00	1000.00
1027	1000.00	1000.00
1028	1000.00	1000.00
1029	1000.00	1000.00
1030	1000.00	1000.00
1031	1000.00	1000.00
1032	1000.00	1000.00
1033	1000.00	1000.00
1034	1000.00	1000.00
1035	1000.00	1000.00
1036	1000.00	1000.00
1037	1000.00	1000.00
1038	1000.00	1000.00
1039	1000.00	1000.00
1040	1000.00	1000.00
1041	1000.00	1000.00
1042	1000.00	1000.00
1043	1000.00	1000.00
1044	1000.00	1000.00
1045	1000.00	1000.00
1046	1000.00	1000.00
1047	1000.00	1000.00
1048	1000.00	1000.00
1049	1000.00	1000.00
1050	1000.00	1000.00
1051	1000.00	1000.00
1052	1000.00	1000.00
1053	1000.00	1000.00
1054	1000.00	1000.00
1055	1000.00	1000.00
1056	1000.00	1000.00
1057	1000.00	1000.00
1058	1000.00	1000.00
1059	1000.00	1000.00
1060	1000.00	1000.00
1061	1000.00	1000.00
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1063	1000.00	1000.00
1064	1000.00	1000.00
1065	1000.00	1000.00
1066	1000.00	1000.00
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1068	1000.00	1000.00
1069	1000.00	1000.00
1070	1000.00	1000.00
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1073	1000.00	1000.00
1074	1000.00	1000.00
1075	1000.00	1000.00
1076	1000.00	1000.00
1077	1000.00	1000.00
1078	1000.00	1000.00
1079	1000.00	1000.00
1080	1000.00	1000.00
1081	1000.00	1000.00
1082	1000.00	1000.00
1083	1000.00	1000.00
1084	1000.00	1000.00
1085	1000.00	1000.00
1086	1000.00	1000.00
1087	1000.00	1000.00
1088	1000.00	1000.00
1089	1000.00	1000.00
1090	1000.00	1000.00
1091	1000.00	1000.00
1092	1000.00	1000.00
1093	1000.00	1000.00
1094	1000.00	1000.00
1095	1000.00	1000.00
1096	1000.00	1000.00
1097	1000.00	1000.00
1098	1000.00	1000.00
1099	1000.00	1000.00
1100	1000.00	1000.00

Account	Amount	Balance
4411	1000.00	1000.00
4412	1000.00	2000.00
4413	1000.00	3000.00
4414	1000.00	4000.00
4415	1000.00	5000.00
4416	1000.00	6000.00
4417	1000.00	7000.00
4418	1000.00	8000.00
4419	1000.00	9000.00
4420	1000.00	10000.00
4421	1000.00	11000.00
4422	1000.00	12000.00
4423	1000.00	13000.00
4424	1000.00	14000.00
4425	1000.00	15000.00
4426	1000.00	16000.00
4427	1000.00	17000.00
4428	1000.00	18000.00
4429	1000.00	19000.00
4430	1000.00	20000.00
4431	1000.00	21000.00
4432	1000.00	22000.00
4433	1000.00	23000.00
4434	1000.00	24000.00
4435	1000.00	25000.00
4436	1000.00	26000.00
4437	1000.00	27000.00
4438	1000.00	28000.00
4439	1000.00	29000.00
4440	1000.00	30000.00
4441	1000.00	31000.00
4442	1000.00	32000.00
4443	1000.00	33000.00
4444	1000.00	34000.00
4445	1000.00	35000.00
4446	1000.00	36000.00
4447	1000.00	37000.00
4448	1000.00	38000.00
4449	1000.00	39000.00
4450	1000.00	40000.00
4451	1000.00	41000.00
4452	1000.00	42000.00
4453	1000.00	43000.00
4454	1000.00	44000.00
4455	1000.00	45000.00
4456	1000.00	46000.00
4457	1000.00	47000.00
4458	1000.00	48000.00
4459	1000.00	49000.00
4460	1000.00	50000.00
4461	1000.00	51000.00
4462	1000.00	52000.00
4463	1000.00	53000.00
4464	1000.00	54000.00
4465	1000.00	55000.00
4466	1000.00	56000.00
4467	1000.00	57000.00
4468	1000.00	58000.00
4469	1000.00	59000.00
4470	1000.00	60000.00
4471	1000.00	61000.00
4472	1000.00	62000.00
4473	1000.00	63000.00
4474	1000.00	64000.00
4475	1000.00	65000.00
4476	1000.00	66000.00
4477	1000.00	67000.00
4478	1000.00	68000.00
4479	1000.00	69000.00
4480	1000.00	70000.00
4481	1000.00	71000.00
4482	1000.00	72000.00
4483	1000.00	73000.00
4484	1000.00	74000.00
4485	1000.00	75000.00
4486	1000.00	76000.00
4487	1000.00	77000.00
4488	1000.00	78000.00
4489	1000.00	79000.00
4490	1000.00	80000.00
4491	1000.00	81000.00
4492	1000.00	82000.00
4493	1000.00	83000.00
4494	1000.00	84000.00
4495	1000.00	85000.00
4496	1000.00	86000.00
4497	1000.00	87000.00
4498	1000.00	88000.00
4499	1000.00	89000.00
4500	1000.00	90000.00



Akalakunnam 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	2787511	0	2787511	
110100102	Property Tax On Non-Residential Buildings	0	0	1735608	0	1735608	
110200101	Profession Tax - Institutions	0	0	63000	1200	61800	
110200102	Profession Tax - Employees	0	0	1078150	9250	1068900	
110200105	Profession Tax - Traders	0	0	200100	0	200100	
130100101	Rent From Buildings	0	0	223335	0	223335	
130300101	Rent From Auditoriums And Halls	0	0	17973	5573	12400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	79500	0	79500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110110	Licence Fees For Livestock Farms	0	0	1750	250	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1208390	125267	1083123	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	445	0	445	
140120105	Fee for Building Regularisation	0	0	373553	0	373553	
140120106	Permit fee for land development	0	0	28875	0	28875	
140120199	Fee for other permissions	0	0	12741	0	12741	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2040	0	2040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	201	0	201	
140200101	Penalties And Fines - Penal Interest	0	0	720485	8	720477	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2740	0	2740	
140200109	Penalties For Violation Of Act	0	0	4300	0	4300	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	7003	0	7003	
140400101	Notice Fee	0	0	32751	70	32681	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	97060	500	96560	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	44636	0	44636	
140500104	Electricity Charges Collected	0	0	1100	500	600	
140500111	Other User Charges Collected	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	92710	0	92710	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	293731	90939	202792	
160100101	Development Fund - General	0	0	18110088	0	18110088	
160100102	Development Fund - Special Component Plan	0	0	1919593	0	1919593	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	865276	0	865276	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3170265	0	3170265	
160100401	Maintenance Fund - Road Assets	0	0	23552948	0	23552948	
160100402	Maintenance Fund - Non-Road Assets	0	0	4560382	0	4560382	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13722813	0	13722813	
160100623	Integrated Low Cost Sanitation	0	0	18905	0	18905	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13726127	0	13726127	
160100681	Total Sanitation Campaign	0	0	150000	150000		
160100682	Total Sanitation Scheme	0	0	372000	0	372000	
160100717	Grant For Solid Waste Management	0	0	9042	0	9042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8859000	0	8859000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26367300	0	26367300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2091400	0	2091400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4017200	0	4017200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	814800	0	814800	
160100799	Other Revenue Grants	0	0	1685000	0	1685000	
160100907	Integrated Child Development Scheme	0	0	549389	0	549389	
160102601	Beneficiary Contribution (Utilised)	0	0	388460	0	388460	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	777173	0	777173	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2043630	0	2043630	
170100101	Interest On Fixed Deposits	0	0	126442	0	126442	
171100101	Interest From Bank Accounts	0	0	173070	88437	84633	
180100101	Deposits Forfeited - Auction Deposit	0	0	4000	0	4000	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	130743	0	130743	
180100103	Deposits Forfeited - Security Deposit	0	0	14500	0	14500	
180100104	Deposits Forfeited - Retention	0	0	33921	0	33921	
180100199	Deposits Forfeited - Other Deposits	0	0	4650	0	4650	
180400301	Recovery From Others - Audit Recovery	0	0	2267	0	2267	
180800103	Receipts Towards Postal Charges	0	0	12785	0	12785	
180800199	Miscellaneous Receipts	0	0	27382	0	27382	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	411386	0	411386	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	124430	0	124430	
190200101	Prior Period Income - Rent From Building	0	0	26232	0	26232	
190200401	Prior Period Income - Other Incomes	0	0	5500	1406	4094	
210100101	Salaries - Secretary	0	0	26	808746		808720
210100102	Salaries - Permanent Staff	0	0	0	6917382		6917382
210100105	Salaries - Part Time Contingent Staff	0	0	0	458153		458153
210100106	Salaries - Contract Staff	0	0	0	1051620		1051620
210100107	Salaries - Honorarium Staff	0	0	0	21000		21000
210100201	Wages - Daily Wages Staff	0	0	0	614645		614645
210100302	Bonus - Permanent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	6750		6750
210200102	Travelling Allowances - Permanent Staff	0	0	0	83923		83923
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30050		30050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	148361		148361
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1040580		1040580
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13350		13350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	105850		105850
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9760		9760
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2390		2390
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5100		5100
210200504	Travelling Allowance Of Members	0	0	0	4800		4800
210300102	Pension Contributions - Permanent Staff	0	0	0	874203		874203
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	71204		71204
210300202	Leave Surrender- Secretary	0	0	0	14578		14578
210300203	Leave Surrender - Permanent Staff	0	0	282161	738076		455915
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18530		18530
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	909947		909947
220100301	Land Tax	0	0	0	513		513
220110101	Electricity Charges - Office	0	0	0	108331		108331
220110102	Electricity Charges - Transferred Institutions	0	0	0	9555		9555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	5340		5340
220110199	Other Office Maintenance Expenses	0	0	0	31387		31387
220120101	Telephone Expenses - Office	0	0	0	46374		46374
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8482		8482
220120103	Postage Expenses	0	0	0	29270		29270
220120104	Internet Charges	0	0	0	4650		4650
220120107	Refreshment Charges - Committee Meetings	0	0	0	81448		81448
220120108	Refreshment Charges - Other Meetings	0	0	0	52057		52057
220200101	Purchase Of Books	0	0	0	550		550
220200102	Purchase Of News Paper	0	0	0	22156		22156
220200103	Purchase Of Periodicals	0	0	0	7785		7785
220210101	Printing Charges	0	0	0	61996		61996
220210102	Stationery Expenses	0	0	0	139351		139351
220400101	Insurance Of Vehicles	0	0	0	34970		34970
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	5000		5000
220710101	Extra - Ordinary Expenses	0	0	0	28350		28350
220800101	Keralolsavam Expenses	0	0	0	44702		44702
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	2400	389857		387457
230100101	Electricity Charges For Street Lights	0	0	0	1494347		1494347
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18549		18549
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138303		138303
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2784		2784
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102584		102584
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38600		38600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5080		5080
230800099	Other Operating & Maintenance Expenses	0	0	0	9100		9100
230800110	Sanitation Expenses	0	0	0	150000		150000
240700101	Bank Charges	0	0	0	1		1
240800101	Other Finance Expenses	0	0	0	53088		53088
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150000		150000
250100102	Coconut-Biofertiliser Distribution	0	0	0	9350		9350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	31160		31160
250100303	Vegetables-Biofertiliser Distribution	0	0	0	59260		59260
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	215000		215000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	56570		56570
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	61200		61200
250101101	Pepper-Tender Plants Distribution	0	0	0	85000		85000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	70087		70087
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	100250		100250
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	91723		91723
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	6300		6300
250104903	Intercropping - Distribution of Fertilizer	0	0	0	1162720		1162720
250110003	Goat-Providing Animals	0	0	0	252000		252000
250110007	Calf-Providing Animals	0	0	0	252000		252000
250110008	Poultry-Providing Birds	0	0	0	390000		390000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40805		40805
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	890490		890490
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1207156		1207156
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	21256		21256
251100109	Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	298600		298600
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	30000		30000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	195934		195934

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Increasing Library Facilities Of Local Self Government Institutions						
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44175		44175
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	250000		250000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	776968		776968
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	458224		458224
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	49996		49996
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	33300		33300
251110506	Health Related Activties-Immunisation Activity	0	0	0	699428		699428
251120002	Drinking Water Programmes-Individual-House Connection	0	0	300000	933955		633955
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	278600		278600
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	14080		14080
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1152200		1152200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	397683		397683
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	179958		179958
251130105	General Cleaning	0	0	0	75000		75000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	181878		181878
251140004	Housing-Individual Programmes-House Construction	0	0	1653945	7469545		5815600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	325000		325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	629400		629400

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1812500		1812500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	14460		14460
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	24776		24776
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	23270		23270
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	304875		304875
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	68423		68423
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1271100		1271100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	921011		921011
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	627539		627539
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27600		27600
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	45644		45644
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	270045		270045
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	14943		14943
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4326		4326
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71605		71605
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46905		46905

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92000		92000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15519		15519
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11856		11856
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16785		16785
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	240000		240000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	23160	405320		382160
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	1137997		1137997
252100001	Streetlights-Repair Of Streetlights	0	0	0	293436		293436
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	199538		199538
252110001	Roads-Retarring	0	0	0	18704956		18704956
252110002	Roads-Patch Work	0	0	0	57326		57326
252110003	Roads-Side Wall	0	0	0	1358713		1358713
252110004	Roads-Concretting	0	0	0	4437954		4437954
252110009	Roads - Road Safety Activities	0	0	0	137000		137000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	51259		51259
252120101	Other Buildings-Renovation Of Building	0	0	0	1417949		1417949
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	96322		96322
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	931109		931109
253100101	Total Poverty Alleviation	0	0	0	11213626		11213626
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26367300		26367300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2091400		2091400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8859000		8859000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	814800		814800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4017200		4017200

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	210240		210240
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	266		266
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3759636	6895704		3136068
272200101	Depreciation-Buildings	0	0	0	468831		468831
272300101	Depreciation - Roads & Bridges	0	0	0	2191857		2191857
272320101	Depreciation -Waterways	0	0	0	354282		354282
272330101	Depreciation -Public Lighting	0	0	0	6457		6457
272400101	Depreciation- Plant & Machinery	0	0	0	141898		141898
272500101	Depreciation- Vehicles	0	0	0	264652		264652
272600101	Depreciation - Office & Other Equipments	0	0	0	507359		507359
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	406345		406345
272800101	Depreciation - Other Fixed Assets	0	0	0	14003		14003
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	2290		2290
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	352539		352539
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1546801	0	1546801	
310100101	Panchayat Fund - General Fund	6988862	0	0	0	6988862	
310900101	Excess Of Income Over Expenditure	-841392	0	0	0		841392
311100101	Panchayat'S Distress Relief Fund	3964	0	24961	25000	3925	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	107802	0	107802	
312100201	Capital Contribution--Development Fund - General - Capital	2602806	0	0	0	2602806	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	28757	0	3723028	0	3751785	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	76327	0	1819452	0	1895779	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1394708	0	0	0	1394708	
312109901	Capital Contribution	39937034	0	0	0	39937034	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	2512500	2512501		
320100130	Member Of Parliament Local And Development Scheme	0	0	107802	107802		
320100162	Sarva Siksha Abhiyan	71993	0	2084	0	74077	
320100196	Integrated Child Development Scheme	1161822	0	1061008	549389	1673441	

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320100197	Literacy Scheme Grant	2082	0	83	0	2165	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341424	0	339881	0	681305	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	74837	0	2889356	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81883	0	543478	0	625361	
320100999	Other Liabilities	7385	0	0	0	7385	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3709384	0	3365704	4657258	2417830	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3203240	0	10399000	8865217	4737023	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25520	0	0	9042	16478	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	10000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	198584	0	1470000	1470000	198584	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	394441	394441		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	350430	0	1485600	1685000	151030	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1549213	1549213		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	490113	1549213	601998	457102	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	368281	0	0	368281		
320700304	Contributions For Other Specific Purposes (For Capital	244081	0	0	244081		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure)- From Block Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	300000	0	0	300000		
320800101	Beneficiary Contributions	82419	0	401916	388460	95875	
320900101	Donations to CMDRF	0	0	91666	91666		
320900102	Donations Related to Pandemic/Epidemic Control	35000	0	0	0	35000	
330200101	Secured Loans From State Government	43748	0	0	0	43748	
330500201	Secured Loans - Loan From KURDFC	1740444	0	1513945	931109	2323280	
340100101	Contractors' Earnest Money Deposit	39513	0	0	35713	3800	
340100102	Suppliers' Earnest Money Deposit	73745	0	1300	73745	1300	
340100103	Bidders' Earnest Money Deposit	46765	0	0	21285	25480	
340100201	Contractors' Security Deposit	14500	0	129325	14500	129325	
340100202	Suppliers' Security Deposit	37185	0	0	0	37185	
340100203	Bidders' Security Deposit	16230	0	0	0	16230	
340100301	Contractors' Retention	103997	0	154176	138694	119479	
340100303	Election Deposit	58500	0	0	0	58500	
340109901	Other Deposits	2250	0	12825	1150	13925	
340200101	Rent Deposit	32821	0	0	0	32821	
340200102	Auction Deposit	9045	0	0	4000	5045	
340200106	Deposit Received For Halls And Auditoriums	5000	0	13256	17256	1000	
340800101	Deposit Received From Others	8000	0	0	0	8000	
350100902	Amount payable to Telephone Charges	0	0	3864	3864		
350109999	Amount payable to Other Creditors	491727	0	28167150	27994586	664291	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8013461	8013461		
350110102	Employee Liabilities - Net Salary Payable	551096	0	6192020	6240847	502269	
350110104	Employer Liabilities - Pension Contributions Payable	81391	0	928551	942641	67301	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	909947	909947		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6570	0	77995	81082	3483	
350110199	Other Employee Liabilities Payable	0	0	1775	0	1775	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82320	0	1532121	1490581	123860	
350200103	Recoveries Payable - State Life Insurance	7500	0	101525	100450	8575	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	112200	113000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4524	0	50067	50970	3621	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

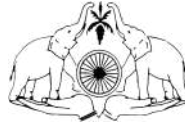
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	22500	15000	7500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	80000	70000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	83337	86837		
350200117	Recoveries Payable - MEDISEP	7000	0	78500	79500	6000	
350200119	Recoveries Payable - Covid	121243	0	0	0	121243	
350200201	Recoveries Payable - Income Tax Deducted At Source	44999	0	132820	125994	51825	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	79784	79784		
350200204	Recoveries Payable - National Pension Scheme	6570	0	71204	74291	3483	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12202	0	38350	26085	24467	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12202	0	72258	59992	24468	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15097	0	82502	97599		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15098	0	83696	98794		
350200299	Recoveries Payable - Other Deductions	1605	0	131845	131845	1605	
350300101	Government And Other Dues Payable - Library Cess	191275	0	262622	191738	262159	
350300103	Government And Other Dues Payable - Value Added Tax	1100	0	0	0	1100	
350300111	Government And Other Dues Payable - Flood Cess	1312	0	0	0	1312	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930	0	390	0	1320	
350300199	Government And Other Dues Payable - Others	401689	0	0	40000	361689	
350400399	Refunds Payable - Other Fees	0	0	125767	125767		
350400499	Refunds Payable - Other Rents	0	0	5756	5756		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5435	0	4755	5435	4755	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15300	0	77850	15300	77850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14	0	45	14	45	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5900	0	35650	5900	35650	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	250	250	250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	461355	0	0		461355
412010101	Capital Work In Progress	0	1750826	0	0		1750826
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	983750	4704028	3723028		2750
413101004	Public Irrigation- Lift Irrigation- Canal	0	338665	0	0		338665
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	64000	0	0		64000
413150201	Solar Power Generation- Establishment Of Plant	0	386970	0	0		386970
414100109	Primary Education-It Equipments For Government Schools	0	223000	0	0		223000
414110001	Medical Institution-Alloppathy- Health- Buildings	0	863753	0	2047883		2911636
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	28564		28564
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	450000	0	308323		758323
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	24999	0	0		24999
414120002	Public Drinking Water Programmes- New Open Well	0	1119760	0	0		1119760
414120003	Public Drinking Water Programmes- New Borewell	0	0	148700	148700		
414120007	Public Drinking Water Programmes-Tank	0	32500	0	0		32500
414120008	Public Drinking Water Programmes- Pipe Line	0	2879457	0	185017		3064474
414120011	Public Drinking Water Programmes- Taps	0	0	0	15000		15000
414130001	Public Programmes-Toilet	0	35216	0	45300		80516
414130004	Public Programmes-Sanitary Units	0	1140053	0	1227738		2367791
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	999786	0	0		999786
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	347490	0	0		347490
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	287247	0	744766		1032013
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	473438	0	0		473438
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	38900	0	79600		118500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	17151	0	0		17151
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	17325	0	0		17325
414200101	Voltage Improvement- Installation Of Transformer	0	12500	0	0		12500
414210001	Infrastructure For Tourism- Solids For Tourists Centres	0	0	0	70929		70929
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	422892	0	119216		542108
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	130882	0	0		130882
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	348000	0	0		348000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	357646	0	113498		471144
415100001	Streetlights-Line Extension For Existing Street Lights	0	357570	119001	119001		357570
415100002	Streetlights- New Line For Street Lights	0	1865207	0	0		1865207
415100003	Streetlights- Streelights	0	2140322	0	387400		2527722
415100004	Streetlights- Street Light Meter	0	25016	0	0		25016
415100101	Electrification Of Offices-Office Electrification	0	469396	0	0		469396
415110001	Roads- New Roads	0	7722219	0	0		7722219
415110003	Roads-Tarred	0	2279012	18704956	18704956		2279012
415110301	Bridges- New Bridges	0	0	0	517162		517162
415110401	Culverts- New Culverts	0	74996	0	0		74996
415110601	Footbridges- New Foot Bridge	0	88500	0	0		88500
415110701	Bus Waiting Shed- New Waiting Shed	0	599160	0	0		599160
415110801	Bus Stand-Bus Stand	0	216647	0	0		216647
415120008	Local Self Government Institution Officer Building- Equipments	0	43556	0	4050		47606
415120102	Other Buildings-New Building	0	17207791	0	1542693		18750484
415120106	Other Buildings-Sidewall	0	0	0	300000		300000
415120108	Other Buildings- Equipments	0	2367669	0	0		2367669
415120109	Other Buildings- Furniture	0	2810791	0	0		2810791
415130601	News Board/Border Determined Boards	0	210682	0	0		210682
415140001	Vehicles For Office Use	0	849519	0	0		849519
416100101	Accumulated Depreciation - Buildings	2302522	0	468831	0	2771353	
416100102	Accumulated Depreciation - Roads and Bridges	8530283	0	2191857	0	10722140	
416100103	Accumulated Depreciation - Sewerage and Drainage	83966	0	0	0	83966	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	916280	0	354282	0	1270562	
416100105	Accumulated Depreciation - Public Lighting	899912	0	6457	0	906369	
416100106	Accumulated Depreciation - Plant and Machinery	209359	0	141898	0	351257	
416100107	Accumulated Depreciation - Vehicles	587152	0	264652	0	851804	
416100108	Accumulated Depreciation - Office and Other Equipment	1188600	0	507359	0	1695959	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1643335	0	406345	0	2049680	
416100110	Accumulated Depreciation - Other Fixed Assets	837110	0	14003	0	851113	
420800101	Investments - Fixed Deposits	0	1525065	0	122517		1647582
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	267093	2981837	2931964		217220
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	62853	262259	267093		67687
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	205592	1856511	1826476		175557
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	268860	806711	616978		79127
431120101	Receivables For Profession Tax - Institutions (Current)	0	18450	81450	63000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20000	20000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	200100	200100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	79500	79500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	2837	190852	226172		38157
431400102	Rent Receivables From Buildings(Arrears)	0	0	29069	29069		
431400198	Other Rents Receivables (Current)	0	0	9352	9352		
431400199	Other Rents Receivables (Arrears)	0	1020	0	0		1020
431409999	Receivables From Government - Others	0	144400	288800	144400		
431500199	Receivables of Redemption	0	224708	288800	5761886		5697794
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	93608	0	226156	258357	61407	
431910201	Outdoor collection control account	0	0	5625	5625		
440500101	Prepaid Programme Expenses	0	1968693	931109	1653945		2691529
450100101	Cash	0	49663	7515209	7465546		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15059516	27384668	26446383		14121231

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	468222	4534209	5197585		1131598
450210104	Treasury Account Of Traditional Functions Fund	1092111	0	15071134	16163245		
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	9250	0	0		9250
460100199	Other Advances	0	132102	5360	0		126742
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	86947	0	0		86947
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4965896	0	119001		5084897
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	285000	0	448700		733700
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	580000	0		
460500399	Advance To Other Authorised Agencies	0	1013163	0	0		1013163
460500401	Advance To Nirmithi Kendra	0	725000	0	4704028		5429028
460500501	Advance To Implementing Officers	0	251556	0	0		251556
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	630993	6895704	7238651		973940
460509901	Advance To Others	0	2439938	2150971	0		288967
	Total	86412744	86412744	326629029	326629029	237177330	237177330



Akalakunnam 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	5,853,919.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	235,735.00
140000000	Fees & User Charges	I-4	2,551,780.00
150000000	Sales & Hire Charges	I-5	295,502.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,620,791.00
170000000	Income from Investments	I-7	126,442.00
171000000	Interest Earned	I-8	84,633.00
180000000	Other Income	I-9	235,248.00
A	Total - INCOME		137,004,050.00
210000000	Establishment Expenses	I-10	14,356,113.00
220000000	Administrative Expenses	I-11	1,178,724.00
230000000	Operations & Maintenance	I-12	1,969,347.00
240000000	Interest & Finance Charges	I-13	53,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,766,071.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,747,974.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,685,562.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,213,626.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,149,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,346,574.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,355,684.00
190000000	Prior Period Income	I-19	566,142.00
B	B - Total : EXPENDITURE		134,822,464.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,181,586.00
190000000	Prior period Income	I-19	566,142.00
290000000	Prior period Expenses	I-18	-1,191,972.00
D	Net Difference	I-19 - I-18	-625,830.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,555,756.00
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	2,787,511.00
110100102	Property Tax On Non-Residential Buildings	1,735,608.00
110200101	Profession Tax - Institutions	61,800.00
110200102	Profession Tax - Employees	1,068,900.00
110200105	Profession Tax - Traders	200,100.00
	Total	5,853,919.00

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	223,335.00
130300101	Rent From Auditoriums And Halls	12,400.00
	Total	235,735.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	79,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,083,123.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	445.00
140120105	Fee for Building Regularisation	373,553.00
140120106	Permit fee for land development	28,875.00
140120199	Fee for other permissions	12,741.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	201.00
140200101	Penalties And Fines - Penal Interest	720,477.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,740.00
140200109	Penalties For Violation Of Act	4,300.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	7,003.00
140400101	Notice Fee	32,681.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	96,560.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	44,636.00
140500104	Electricity Charges Collected	600.00
140500111	Other User Charges Collected	1,000.00
	Total	2,551,780.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	92,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	202,792.00
	Total	295,502.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,110,088.00
160100102	Development Fund - Special Component Plan	1,919,593.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	865,276.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,170,265.00
160100401	Maintenance Fund - Road Assets	23,552,948.00
160100402	Maintenance Fund - Non-Road Assets	4,560,382.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,722,813.00
160100623	Integrated Low Cost Sanitation	18,905.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,726,127.00
160100682	Total Sanitation Scheme	372,000.00
160100717	Grant For Solid Waste Management	9,042.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,859,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,367,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,091,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,017,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	814,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,685,000.00
160100907	Integrated Child Development Scheme	549,389.00
160102601	Beneficiary Contribution (Utilised)	388,460.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	777,173.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,043,630.00
	Total	127,620,791.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	126,442.00
	Total	126,442.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	84,633.00
	Total	84,633.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	4,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	130,743.00
180100103	Deposits Forfeited - Security Deposit	14,500.00
180100104	Deposits Forfeited - Retention	33,921.00
180100199	Deposits Forfeited - Other Deposits	4,650.00
180400301	Recovery From Others - Audit Recovery	2,267.00
180800103	Receipts Towards Postal Charges	12,785.00
180800199	Miscellaneous Receipts	27,382.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	235,248.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	808,720.00
210100102	Salaries - Permanent Staff	6,917,382.00
210100105	Salaries - Part Time Contingent Staff	458,153.00
210100106	Salaries - Contract Staff	1,051,620.00
210100107	Salaries - Honorarium Staff	21,000.00
210100201	Wages - Daily Wages Staff	614,645.00
210100302	Bonus - Permanent Staff	8,000.00
210200101	Travelling Allowances - Secretary	6,750.00
210200102	Travelling Allowances - Permanent Staff	83,923.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	148,361.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,040,580.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	105,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,760.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,390.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,100.00
210200504	Travelling Allowance Of Members	4,800.00
210300102	Pension Contributions - Permanent Staff	874,203.00
210300111	Contributory Pension (NPS) - Localbody Share	71,204.00
210300202	Leave Surrender- Secretary	14,578.00
210300203	Leave Surrender - Permanent Staff	455,915.00
210300205	Leave Surrender - Part Time Contingent Staff	18,530.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	909,947.00
	Total	14,356,113.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	513.00
220110101	Electricity Charges - Office	108,331.00
220110102	Electricity Charges - Transferred Institutions	9,555.00
220110103	Water Charges - Office	5,340.00
220110199	Other Office Maintenance Expenses	31,387.00
220120101	Telephone Expenses - Office	46,374.00
220120102	Telephone Expenses - Transferred Institutions	8,482.00
220120103	Postage Expenses	29,270.00
220120104	Internet Charges	4,650.00
220120107	Refreshment Charges - Committee Meetings	81,448.00
220120108	Refreshment Charges - Other Meetings	52,057.00
220200101	Purchase Of Books	550.00
220200102	Purchase Of News Paper	22,156.00
220200103	Purchase Of Periodicals	7,785.00
220210101	Printing Charges	61,996.00
220210102	Stationery Expenses	139,351.00
220400101	Insurance Of Vehicles	34,970.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	5,000.00
220710101	Extra - Ordinary Expenses	28,350.00
220800101	Keralolsavam Expenses	44,702.00
220800109	Donations And Contributions As Per Governement Order	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	387,457.00
	Total	1,178,724.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,494,347.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	18,549.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,303.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,784.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,584.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,080.00
230800099	Other Operating & Maintenance Expenses	9,100.00
230800110	Sanitation Expenses	150,000.00
	Total	1,969,347.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1.00
240800101	Other Finance Expenses	53,088.00
	Total	53,089.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	150,000.00
250100102	Coconut-Biofertiliser Distribution	9,350.00
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100302	Vegetables-Tender Plants Distribution	31,160.00
250100303	Vegetables-Biofertiliser Distribution	59,260.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	215,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	56,570.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	61,200.00
250101101	Pepper-Tender Plants Distribution	85,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	70,087.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	100,250.00
250102009	Irrigation-Others-Reparing Of Pipes	91,723.00
250102403	Environment- Tree Care Through Environmental Clubs	6,300.00
250104903	Intercropping - Distribution of Fertilizer	1,162,720.00
250110003	Goat-Providing Animals	252,000.00
250110007	Calf-Providing Animals	252,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	390,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250110203	Disease Control-Anti-Rabis Programmes	40,805.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	890,490.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,207,156.00
	Total	5,766,071.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	21,256.00
251100109	Primary Education - Breakfast For School Children	500,000.00
251100601	Education Related Activties-Development Of Educational Quality	298,600.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	30,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	195,934.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	44,175.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	250,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	776,968.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	458,224.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	49,996.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	33,300.00
251110506	Health Related Activties-Immunisation Activity	699,428.00
251120002	Drinking Water Programmes-Individual-House Connection	633,955.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	278,600.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	14,080.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	200,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,152,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	397,683.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	179,958.00
251130105	General Cleaning	75,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	181,878.00
251140004	Housing-Individual Programmes-House Construction	5,815,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	629,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,812,500.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	14,460.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150101	Women Welfare-Maintenance Of Government Institutions For Women	24,776.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	23,270.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	304,875.00
251150208	Welfare Of The Aged-Oldage Caring Activity	68,423.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,271,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	921,011.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	627,539.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,600.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	45,644.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	270,045.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	14,943.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	200,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,326.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,605.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,905.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,519.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,856.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,785.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	240,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	382,160.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	1,137,997.00
	Total	22,747,974.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	293,436.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	199,538.00
252110001	Roads-Retarring	18,704,956.00
252110002	Roads-Patch Work	57,326.00
252110003	Roads-Side Wall	1,358,713.00
252110004	Roads-Concretting	4,437,954.00
252110009	Roads - Road Safety Activities	137,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	51,259.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	1,417,949.00
252120102	Other Buildings-Renovation Of Side Wall	96,322.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	931,109.00
	Total	27,685,562.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,213,626.00
	Total	11,213,626.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,367,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,091,400.00
254200104	State Sponsored Schemes- Widow Pension	8,859,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	814,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,017,200.00
	Total	42,149,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	210,240.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	266.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,136,068.00
	Total	3,346,574.00

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	468,831.00
272300101	Depreciation - Roads & Bridges	2,191,857.00
272320101	Depreciation -Waterways	354,282.00
272330101	Depreciation -Public Lighting	6,457.00
272400101	Depreciation- Plant & Machinery	141,898.00
272500101	Depreciation- Vehicles	264,652.00
272600101	Depreciation - Office & Other Equipments	507,359.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	406,345.00
272800101	Depreciation - Other Fixed Assets	14,003.00
	Total	4,355,684.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	2,290.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	352,539.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,546,801.00
	Total	-1,191,972.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	411,386.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	124,430.00
190200101	Prior Period Income - Rent From Building	26,232.00
190200401	Prior Period Income - Other Incomes	4,094.00
	Total	566,142.00



Akalakunnam 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)	14,485,290.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,068,900.00
130000000	Rental Income From Panchayat Properties	RP-3	16,900.00
140000000	Fees & User Charges	RP-4	2,570,865.00
150000000	Sale & Hire Charges	RP-5	295,502.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,741,718.00
171000000	Interest Earned	RP-9	84,633.00
190000000	Prior Period Income	RP-11	128,380.00
311000000	Earmarked Funds	RP-28	23,555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,293,093.00
431000000	Sundry Debtors (Receivables)	RP-45	5,861,759.00
460000000	Loans, Advances and Deposits	RP-49	585,360.00
Non-Operating			
170000000	Income from Investments	RP-8	3,925.00
180000000	Other Income	RP-10	47,434.00
330000000	Secured Loans	RP-31	1,513,945.00
340000000	Deposits Received	RP-33	200,353.00
350000000	Other Liabilities	RP-35	412,907.00
		Total :	59,334,519.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131,666.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	9,960.00
431000000	Sundry Debtors (Receivables)	RP-45	5,473,086.00
460000000	Loans, Advances and Deposits	RP-49	166,000.00
Non-Operating			
340000000	Deposits Received	RP-33	21,993.00
350000000	Other Liabilities	RP-35	38,278,985.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,252,829.00
		Total :	59,334,519.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	49,663.00
450210101	IDBI-(0027104000256667)	-22,441.00
450210101	SBI-(40903175955)	240,000.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-(41127414968)	2,814,519.00
450210101	SOUTH INDIAN BANK -(0281053000014516)	6,912,624.00
450210101	STATE BANK OF INDIA-(67291480632)	4,248,630.00
450210101	STATE BANK OF INDIA E PAY-(67394304229)	370,883.00
450210101	STATE BANK OF INDIA HEALTH GRAND DIAGNOSTIC-(41127410088)	341,424.00
450210101	STATE BANK OF INDIA HEALTH GRAND TOWARDS CONVERSION-(41127415859)	81,883.00
450210101	STATE BANK OF INDIA SSA-(67135983669)	71,993.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67060662944)	1.00
450210102	DISTREF RELIEF FUND KANJIRAMATTAM(SCB)-(1743)	7,370.00
450210102	KANJIRAMATTOM SERVICE CO OPERATIVE BANK (MN)-(1301)	49,211.00
450210102	KERALA STATE CO-OPERATIVE BANK LITERACY-(398)	2,082.00
450210102	KERALA STATE CO-OPERATIVE BANK-OWN FUND-(271)	409,559.00
450210104	SUB TREASURY, LGTSB PALLICKATHODE-(799013000000531)	0.00
450210104	SUB TREASURY, PALLICKATHODE-(799011400001247)	-1,092,111.00
	Total	14,485,290.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,068,900.00
	Total	1,068,900.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	16,900.00
	Total	16,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	0.00
140120199	Fee for other permissions	12,741.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,208,390.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	445.00
140120106	Permit fee for land development	28,875.00
140120105	Fee for Building Regularisation	373,553.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	201.00
140200101	Penalties And Fines - Penal Interest	694,295.00
140200199	Penalties And Fines - Other Penalties	7,003.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,740.00
140200109	Penalties For Violation Of Act	4,300.00
140400109	Application Fee	97,060.00
140400106	Search Fee - Birth Registration	140.00
140400115	Search Fee - Death Registration	98.00
140400101	Notice Fee	32,681.00
140400199	Other Fees	44,636.00
140500104	Electricity Charges Collected	1,100.00
140500111	Other User Charges Collected	1,000.00
	Total	2,570,865.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	92,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	202,792.00
	Total	295,502.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100623	Integrated Low Cost Sanitation	18,905.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,722,813.00
	Total	13,741,718.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	84,633.00
	Total	84,633.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	122,880.00
190200401	Prior Period Income - Other Incomes	5,500.00
	Total	128,380.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,555.00
	Total	23,555.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,512,500.00
320100130	Member Of Parliament Local And Development Scheme	107,802.00
320100162	Sarva Siksha Abhiyan	2,084.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,296,750.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	394,441.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,485,600.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,549,213.00
320800101	Beneficiary Contributions	401,916.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,523,500.00
320100197	Literacy Scheme Grant	83.00
320100196	Integrated Child Development Scheme	1,061,008.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543,478.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,881.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	74,837.00
	Total	18,293,093.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	249,770.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,575,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	768,296.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,568,396.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	20,000.00
431120105	Receivables For Profession Tax - Traders (Current)	184,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,800.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	73,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,250.00
431400101	Rent Receivables From Buildings(Current)	185,178.00
431400102	Rent Receivables From Buildings(Arrears)	29,069.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	144,400.00
431910201	Outdoor collection control account	0.00
	Total	5,861,759.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	5,360.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
	Total	585,360.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,925.00
	Total	3,925.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,267.00
180800199	Miscellaneous Receipts	27,382.00
180800103	Receipts Towards Postal Charges	12,785.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	47,434.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,513,945.00
	Total	1,513,945.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	12,825.00
340100102	Suppliers' Earnest Money Deposit	1,300.00
340100301	Contractors' Retention	49,403.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	129,325.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
	Total	200,353.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	26.00
350110199	Other Employee Liabilities Payable	230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,776.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	262,159.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,755.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
	Total	412,907.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40,000.00
320900101	Donations to CMDRF	91,666.00
	Total	131,666.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	9,960.00
	Total	9,960.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,473,086.00
	Total	5,473,086.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
	Total	166,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,993.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	21,993.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,384,704.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	74,291.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	909,947.00
350110104	Employer Liabilities - Pension Contributions Payable	942,641.00
350110102	Employee Liabilities - Net Salary Payable	6,240,821.00
350200299	Recoveries Payable - Other Deductions	45,390.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,998.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,490,581.00
350200103	Recoveries Payable - State Life Insurance	100,450.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	50,970.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,837.00
350200201	Recoveries Payable - Income Tax Deducted At Source	125,994.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,784.00
350200204	Recoveries Payable - National Pension Scheme	74,291.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,379.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,376.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350300101	Government And Other Dues Payable - Library Cess	191,275.00
350400499	Refunds Payable - Other Rents	5,756.00
	Total	38,278,985.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	S B I ---M P LADS-(42784341071)	0.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-(41127414968)	838,649.00
450210101	STATE BANK OF INDIA SSA-(67135983669)	74,077.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67060662944)	1.00
450210102	DISTREF RELIEF FUND KANJIRAMATTAM(SCB)-(1743)	1,824.00
450210102	KANJIRAMATTOM SERVICE CO OPERATIVE BANK (MN)-(1301)	51,179.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KERALA STATE CO-OPERATIVE BANK LITERACY-(398)	2,165.00
450210101	STATE BANK OF INDIA HEALTH GRAND TOWARDS CONVERSION-(41127415859)	550,042.00
450210101	STATE BANK OF INDIA HEALTH GRAND DIAGNOSTIC-(41127410088)	497,873.00
450210101	STATE BANK OF INDIA E PAY-(67394304229)	348,360.00
450210101	STATE BANK OF INDIA-(67291480632)	3,036,226.00
450210104	SUB TREASURY, LGTSB PALLICKATHODE-(799013000000531)	0.00
450210101	IDBI-(0027104000256667)	0.00
450210102	KERALA STATE CO-OPERATIVE BANK-OWN FUND-(271)	1,076,430.00
450210104	SUB TREASURY, PALLICKATHODE-(799011400001247)	0.00
450210101	SBI-(40903175955)	200,000.00
450210101	SOUTH INDIAN BANK -(0281053000014516)	7,154,853.00
450210101	SIB KANJIRAMATTOM-(0281073000000219)	1,421,150.00
	Total	15,252,829.00

Akalakunnam		
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	5853919
130000000	Rental Income from Panchayat Properties	235735
140000000	Fees & User Charges	2551780
150000000	Sales & Hire Charges	295502
160000000	Revenue Grants, Contributions & Compensation	127620791
170000000	Income from Investments	126442
171000000	Interest Earned	84633
180000000	Other Income	235248
190000000	Prior Period Income	566142
		137570192.00
LESS		
210000000	Establishment Expenses	14356113
220000000	Administrative Expenses	1178724
230000000	Operations & Maintenance	1969347
240000000	Interest & Finance Charges	53089
250000000	Decentralised Plan Programme - Productive Sector	5766071
251000000	Decentralised Plan Programme - Service Sector	22747974
252000000	Decentralised Plan Programme - Infrastructure Sector	27685562
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11213626
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42149700
256000000	Other Revenue Grants and Funds - Revenue Expenses	3346574
272000000	Depreciation	4355684
290000000	Prior Period Expenditure	-1191972
431000000	Sundry Debtors (Receivables)	5112950
450000000	Cash and Bank Balance	767539
		139510981.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1940789.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-39
312000000	Reserves	5650282

Akalakunnam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1544077
330000000	Secured Loans	582836
340000000	Deposits Received	4539
350000000	Other Liabilities	283247
		8064942.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8064942.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2878345
		2878345.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2878345.00
GRANT TOTAL (A+B+C)		9002498.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14485290
		14485290.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14485290.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15252829
		15252829.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15252829.00
Net increase /(decrease) in cash and cash equivalents		767539.00