Akalakunnam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	648916
2	3110000	Earmarked Fund	B2	73
3	3120000	Reserves	B3	71295348
		Total Reserve & Surplus		**71944337**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18206474
		Total Grants, Contributions for specific purposes		**18206474**
		Loans		
1	3300000	Secured Loans	B5	3492171

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	43748
		Total Loans		**3535919**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	616612
2	3500000	Other Liabilities	B8	2594022
		Total Current Liabilities and Provisions		**3210634**
		Total LIABILITY		**96897364**
		ASSET		
		Investments		
1	4200000	Investments	B12	1780206
		Total Investments		**1780206**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	362195
2	4310000	Sudry Debtors (Receivables)	B14	6283955
3	4400000	Pre-paid Expenses	B16	3492171
4	4500000	Cash and Bank balance	B17	16402379
5	4600000	Loans, Advances and Deposits	B18	15114421
		Total Current Assets,Loans and Advances		**41655121**
		Fixed Assets		
1	4100000	Fixed Assets	B9	79057503

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(26379801)
3	4120000	Capital Work in Progress	B11	784335
		Total Fixed Assets		**53462037**
		Total ASSET		**96897364**

Akalakunnam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		62450098
b	Prior Period Income		56428
c	Grants & Contribution		8857712
d	Cash Paid for operating Activities		32172808
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39191430**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20610678
b	Sales of Asset		27260
c	Income From Investment (own fund)		208072
	Cash Generated from Investing Activities ((b+c)-a)		-20375346

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		673482
c	Repayment of loan		0
d	Payment of intrest		269
e	Refund of Deposit & Advance		20439747
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17666534**
	Net increase in cash and cash equivalents (A + B + C)		**1149550.00**
	Cash and cash equivalents at beginning of period		**15252829**
	Cash and cash equivalents at end of period (D + E)		**16402379.00**

Akalakunnam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6226777
2		**1300000**	I - 3	Rental Income (130)	203105
3		**1400000**	I - 4	Fees and User Charges (140)	1772692
4		**1500000**	I - 5	Sale and Hire Charges (150)	200589
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	102134824
6		**1700000**	I - 7	Income from Investments (170)	135449
7		**1710000**	I - 8	Interest Earned (171)	42172
8		**1800000**	I - 9	Other Income (180)	21397
9			TOTAL INCOME		110737005
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	15058135
11		**2200000**	I - 11	Administtrative Expenses (220)	2807986

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1613311
13		**2400000**	I - 13	Interest and Finance Charges (240)	7767
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22183329
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2115099
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	58427500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	515723
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2871415
19		**2500000**	I - 14	Programme Expenditure (250)	8960589
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	600000
21		**2700000**	I - 16	Provisions and Write off (270)	92550
22		**2720000**	I - 18	Depreciation (272)	4825598
23			TOTAL EXPENDITURE		120079002
24			Gross Surplus/Deficit of Income over Expenditure		(9341997)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	104188
26			TOTAL PRIOR PERIOD EXPENDITURE		104188

SN	Group	Code	Head Name	Schedule	Amount
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(9446185)**

Akalakunnam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Other Co-operative Bank-CoOperative Bank Own Fund KSCB 271		1076430	
2			Other Co-operative Bank-DISTRESS RELIEF KSCB 1743		1824	
3			Other Co-operative Bank-KSCB M N 1301		51179	
4			Other Co-operative Bank-LITERACY KSCB 398		2165	
5			State Bank of India-ACCOUNT FOR LIFE MISSION LOAN SBI 955		200000	
6			State Bank of India-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS CHC SBI 4968		838649	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SU CENTRE SBI 5859		550042	
8			State Bank of India-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTUCTURE SBI 10088		497873	
9			State Bank of India-M G N R E G A SBI 944		1	
10			State Bank of India-SBI OWN FUND 632		3036226	
11			State Bank of India-SBI SSA 3669		74077	
12			State Bank of India-STAE BANK OF INDIA E PAY 229		348360	
13			The South Indian Bank-BHIM UPI ACCOUNT,BR KSMART ACCOUNT SIB 219		1421150	
14			The South Indian Bank-C F C SIB 4516		7154853	
						15252829
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1065120	
						1065120
	RECEIPT			**R3-Rental Income**		
16		1301005	Rent from Conference Hall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1301009	Rent from Auditorium and Halls		103240	
18		1308002	Rent from Localbody Properties		1883	
						105123
	RECEIPT			**R4-Fee and User Charges**		
19		1401105	License fee for Domestic Animals		250	
20		1401106	License Fees for Domestic Dogs		1300	
21		1401201	Fees for Construction of Buildings		776790	
22		1401202	Fees for Installation of Machinery		2410	
23		1401203	Permit Application fee		61285	
24		1401302	Fees for Delayed Registration - Birth & Death		141	
25		1401304	Fee for Marriage Registration		10640	
26		1401399	Fees for Other Certificates or Extracts		3864	
27		1401701	Regularization Fees		559749	
28		1402001	Penal Interest		50325	
29		1402003	Other Penalities and Fines		33601	
30		1402004	Compounding Fee		100	
31		1404004	Ownership Change Fees - Fine		29100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1404008	Delayed Registration Fees		4000	
33		1404009	Search Fees		164	
34		1405008	Receipts from Libraries		301	
35		1405099	Other User Charges		1100	
36		1408001	Other Charges		600	
37		1401305	Fee for Non Availability Certificate		26	
38		1401306	Fee for Correction in Registration		400	
39		1404011	Late Fee		700	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		1366	
						1548212
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501003	Receipts from Sale of Usufructs of trees		43510	
44		1501102	Receipts from Sale of Tender Forms		39201	
45		1501202	Receipts from Sale of Scrap		86498	
46		1501203	Receipts from auction of obsolete assets		27260	
47		1503001	Receipts from Miscellaneous Sales		4120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						200589
	RECEIPT			**R7-Income rom Investments**		
48		1701001	Interest on Investments		2825	
						2825
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		205247	
						205247
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		73	
						73
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		169557	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		456071	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2828074	
54		3201020	Integrated Child Development Service		1516458	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201026	Sarva Siksha Abhiyan		1904	
56		3201035	Total Sanitation Campaign		41696	
57		3202027	Grants For Specific Purposes - Election		20000	
58		3202028	Grants For Specific Purposes - Disaster Management		1776000	
59		3203001	Grant from Other Government Agencies		1191800	
60		3208010	Beneficiary Contribution		123607	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		613185	
62		3201055	Grant for Health and Wellness Centers		0	
63		3202032	Literacy Scheme Grant		119287	
						8857639
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		2060000	
65		3305004	Loan from HUDCO		40000	
						2100000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		1500	
67		3401003	Retention		25220	
68		3402001	Rent Deposit		6300	
69		3402006	Election Deposit(Candidate)		107000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						143020
	RECEIPT			**R14-Sundry Creditors**		
71		3502025	Recoveries Payable - Income Tax Deducted at Source		2081	
72		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1040	
73		3503001	Government and Other Dues Payable - Library Cess Payable		230117	
74		3503005	Government and Other Dues Payable-TDS - CGST		133	
75		3503008	Government and Other Dues Payable - CGST		22754	
76		3503009	Government and Other Dues Payable - SGST		23347	
77		3503016	Forest Tax Payable		2695	
78		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		100170	
79		3508002	Cleaning Charges Payable		2300	
						384637
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		137894	
						137894
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		222140	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6030	
83		4313003	Receivable for License Fees (Current)		68650	
84		4313004	Receivable for License Fees (Arrears)		3050	
85		4314001	Rent receivable from Buildings (Current)		83960	
86		4314002	Rent receivable from Buildings (Arrears)		10088	
87		4314007	Receivables from Comfort Station (Current)		0	
88		4314113	Interest Accrued & Due - Investment		31301	
89		4315004	Receivables - Developement Fund - General		9530304	
90		4315005	Receivables - Developement Fund - SCP		1706142	
91		4315007	Receivables - Maintenance - Road		16322000	
92		4315008	Receivables - Maintenance - Non Road		6052000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		1749000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315010	Receivables - Central Finance Commission Grant - Untied		2332000	
95		4315011	Receivables - General Purpose Fund		11450775	
96		4315099	Receivable Others		9040	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2700616	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		184793	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1587399	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		35440	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						54085228
	RECEIPT			**R19-Prior Period Income (2801000)**		
103		2801001	Prior Period Income		29656	
104		2801002	Prior Period Income - Recovery of Unutiltzed		26772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants/ Funds			
						56428
	RECEIPT			**R20-Redemption amount (4315002)**		
105		4315002	Receivables from Government (redemption amount)		5473086	
						5473086
	RECEIPT			**R21-General Fund**		
106		3109002	Suspense		7931	
						7931
	PAYMENT			**P1-Establishment Expenses**		
107		2101001	Salaries -Secretary		87849	
108		2101003	Salaries - Permanent Staff		378134	
109		2101004	Salaries - Contract Staff		2230843	
110		2101005	Salaries - Temporary Staff		38778	
111		2101007	Salaries - Part time Contingent Staff		19500	
112		2101101	Wages		947450	
113		2101401	Honourarium		1612603	
114		2102001	Travelling Allowances - Secretary		18500	
115		2102003	Travelling Allowances - Permanent Staff		134672	
116		2102014	Monthly Honorarium and		128600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
117		2102016	Other Benefits and Allowances		90288	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69530	
119		2103001	Employer's Contribution to Pension Fund - Regular Employees		82685	
120		2103006	Employer's Contribution to NPS - Regular Employees		5382	
						5844814
	PAYMENT			**P2-Administrative Expenses**		
121		2201101	Office Electricity Expenses		970807	
122		2201102	Water Charges - Office		115593	
123		2201199	Other Office Maintenance Expenses		798072	
124		2201201	Telephone Expenses/ Internet Charges		58795	
125		2202001	Books & Periodicals		34753	
126		2202101	Printing & Stationery		121169	
127		2208099	Miscellaneous Administration Expenses		778164	
						2877353
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
128		2302001	Water Charges - Street Tap		31067	
129		2301001	Electricity Charges for Street Lights		869100	
130		2301002	Fuel Charges		189120	
131		2304001	Vehicle Hire Charges		27725	
132		2305003	Repairs & Maintenance - Water Supply		111131	
133		2308201	Refreshment Charges		182199	
134		2308010	Extra - ordinary Expenses		78931	
135		2308013	Sanitation Expenses		50709	
						1539982
	PAYMENT			**P4-Interest on Loans**		
136		2407001	Bank Charges		269	
						269
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		200000	
138		2510104	Agriculture - Vegetables		131000	
139		2510123	Agriculture Products/ Local Products		2000	
140		2510124	Agriculture - Intercropping		674492	
141		2510204	Animal Husbandry - Calf		17500	
142		2510205	Animal Husbandry - Poultry		433200	
143		2510209	Animal Husbandry -		391800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
144		2510210	Animal Husbandry - Disease Control		20000	
145		2510305	Dairy Development - Milk Incentives		458970	
						2328962
	PAYMENT			**P7-Service Sector**		
146		2520102	Primary Education		163670	
147		2520107	Education-Related Activities		306095	
148		2520304	Grama sabha/Ward sabha Center		50000	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
150		2520602	Health related Programs		482488	
151		2520701	Drinking Water - Individual		240839	
152		2520702	Drinking Water - Public		45000	
153		2520801	Housing & House Electrification - Individual		8907942	
154		2520902	Child Welfare Program		24000	
155		2520903	Women Welfare		125000	
156		2520904	Welfare of the Aged		60000	
157		2520905	Welfare Programs for the Destitute		75000	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		848600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2521001	Anganwadi Nutrition		1200664	
160		2521002	Other Nutrition Distribution Programme		35937	
161		2521101	Anganwadi Infrastructure		273371	
162		2521102	Anganwadi Related Services		15000	
163		2521401	Electricity Line Extension		47066	
164		2521601	Local Government Service Delivery Improvement		662615	
165		2521701	Allied Institution Service Delivery Improvement		263477	
166		2521903	Public Sanitation - Related Activities		90905	
167		2522001	Plan Formulation, Implementation and Monitoring		241244	
168		2520618	Medical Institution - Allopathy		1742710	
169		2520619	Medical Institution - Ayurvedic		1100000	
170		2520620	Medical Institution - Homoeo		50000	
171		2521904	Toilet (Individual)		313400	
172		2521602	Payments to IKM		62235	
173		2522304	Solid Waste Management - Classification		286516	
174		2522314	Solid Waste Management - Processing Individual		44187	
						17807961
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2530101	Street Lights		101200	
176		2530202	Lanes		210000	
177		2530204	Culverts		20000	
178		2530301	Public Buildings - Local Government Office Building		32300	
179		2530302	Public Buildings - Other Buildings		1352336	
180		2530502	Hiring of vehicles for office purposes		35900	
						1751736
	PAYMENT			**P10-Contribution to joint venture Projects**		
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		22000	
						22000
	PAYMENT			**P16-Deposits Paid**		
182		3401002	Security Deposit		2500	
						2500
	PAYMENT			**P17-Sundry Creditors**		
183		3501002	Contractors Control Account		2960565	
184		3501102	Net Salary Payable		7388719	
185		3501122	Leave Salary Payable		73114	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		100771	
187		3502001	Recoveries Payable - General		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1458050	
189		3502006	Recoveries Payable - Insurance Premium		55260	
190		3502008	Recoveries Payable - Co-operative Recovery		70000	
191		3502009	Recoveries Payable - KSFE Recovery		22500	
192		3502012	Recoveries Payable - State Life Insurance		95725	
193		3502014	Recoveries Payable - Group Insurance		104600	
194		3502017	Recoveries Payable-GPAIS		14000	
195		3502020	Recoveries Payable - Employee Share NPS		106153	
196		3502022	Recoveries Payable -Medisep -Regular		80236	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		60535	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44584	
199		3503001	Government and Other Dues Payable - Library Cess Payable		262159	
200		3503005	Government and Other Dues Payable-TDS - CGST		32237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3503006	Government and Other Dues Payable-TDS - SGST		25158	
202		3503008	Government and Other Dues Payable - CGST		2581	
203		3503009	Government and Other Dues Payable - SGST		9372	
204		3504010	Refund Payable - Other Fees		168011	
205		3501116	Pension Contribution Payable		790520	
206		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		100170	
207		3501099	Other Creditors Controll Account		204953	
208		3503099	Other Payable		73329	
209		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
210		3504018	Refund Payable - Grants and Funds		6098945	
						20437247
	PAYMENT			**P18-Fixed Assets**		
211		4101003	Parks		40714	
212		4102002	Administrative Buildings		104800	
213		4102005	Hospital Buildings		25000	
214		4102011	Public Comfort Stations		266128	
215		4102016	Other Buildings		924524	
216		4102017	Compound Wall		107971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4103001	Concrete Roads		3150437	
218		4103002	Black Topped Roads		9367405	
219		4103008	Bridges		179600	
220		4104001	Plant & Machinery		90000	
221		4106001	Office & Other Equipments		116600	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		319350	
223		4108001	Other Fixed Assets		109378	
224		4101008	Public well		255500	
						15057407
	PAYMENT			**P21-Stores**		
225		4301002	Purchase of Material - Stores		362195	
						362195
	PAYMENT			**P24-Redemption amount (4315002)**		
226		4315002	Receivables from Government (redemption amount)		5191076	
						5191076
	Closing Balance			**CB-Cash**		
227		4501001	Cash		235621	
						235621
	Closing Balance			**CB-Bank**		
228		4502101	Other Co-operative Bank-CoOperative Bank Own		815878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund KSCB 271			
229			Other Co-operative Bank-DISTRESS RELIEF KSCB 1743		1897	
230			Other Co-operative Bank-KSCB M N 1301		53226	
231			Other Co-operative Bank-LITERACY KSCB 398		2252	
232			State Bank of India-ACCOUNT FOR LIFE MISSION LOAN SBI 955		0	
233			State Bank of India-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCS CHC SBI 4968		2882388	
234			State Bank of India-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SU CENTRE SBI 5859		205091	
235			State Bank of India-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTUCTURE SBI 10088		754095	
236			State Bank of India-M G N R E G A SBI 944		13186	
237			State Bank of India-SBI OWN FUND 632		1661501	
238			State Bank of India-SBI SSA 3669		75981	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			State Bank of India-STAE BANK OF INDIA E PAY 229		1185639	
240			The South Indian Bank-BHIM UPI ACCOUNT,BR KSMART ACCOUNT SIB 219		851574	
241			The South Indian Bank-C F C SIB 4516		7679800	
242		4502201	Sub Treasury, Pallickathode-JOINT VETURE TSB 247		0	
243			Sub Treasury, Pallickathode-L GTSB 799013000000531		(15750)	
244		4502202	Sub Treasury, Pallickathode-Development Fund General		0	
245			Sub Treasury, Pallickathode-Development Fund SCP		0	
246			Sub Treasury, Pallickathode-Maintanance Fund Non Road		0	
247			Sub Treasury, Pallickathode-Maintanance Fund Road		0	
248		4502203	Sub Treasury, Pallickathode-808 - SBM SPARSH		0	
						16166758

Akalakunnam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3109584.00	0.00	3109584.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1902073.00	0.00	1902073.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1065120.00	0.00	1065120.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	150000.00	0.00	150000.00
1301005	Rent from Conference Hall	0.00	0.00	329.00	329.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	79890.00	103240.00	0.00	23350.00
1302003	Rent from Buildings	0.00	0.00	0.00	177872.00	0.00	177872.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1883.00	0.00	1883.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	50070.00	262710.00	0.00	212640.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	776790.00	0.00	776790.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2410.00	0.00	2410.00
1401203	Permit Application fee	0.00	0.00	0.00	61285.00	0.00	61285.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	141.00	0.00	141.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10640.00	0.00	10640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3864.00	0.00	3864.00
1401701	Regularization Fees	0.00	0.00	0.00	559749.00	0.00	559749.00
1402001	Penal Interest	0.00	0.00	0.00	50325.00	0.00	50325.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	44941.00	0.00	44941.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29100.00	0.00	29100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	700.00	0.00	700.00
1405008	Receipts from Libraries	0.00	0.00	0.00	301.00	0.00	301.00
1405099	Other User Charges	0.00	0.00	0.00	1100.00	0.00	1100.00
1407005	Incentive from Schemes	0.00	0.00	0.00	1366.00	0.00	1366.00
1408001	Other Charges	0.00	0.00	0.00	600.00	0.00	600.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	43510.00	0.00	43510.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	39201.00	0.00	39201.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	86498.00	0.00	86498.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	27260.00	0.00	27260.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	4120.00	0.00	4120.00
1601001	Development Fund - General	0.00	0.00	0.00	10352486.00	0.00	10352486.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1844658.00	0.00	1844658.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2542400.00	0.00	2542400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11921700.00	0.00	11921700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1038400.00	0.00	1038400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5232600.00	0.00	5232600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36578400.00	0.00	36578400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	210000.00	0.00	210000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3780990.00	0.00	3780990.00
1601023	General Purpose Fund	0.00	0.00	2340179.00	13790954.00	0.00	11450775.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	121452.00	0.00	121452.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1114000.00	0.00	1114000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	589827.00	0.00	589827.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	383281.00	0.00	383281.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	104189.00	0.00	104189.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1995014.00	2073995.00	0.00	78981.00
1602019	Intergrated Child Development Service	0.00	0.00	600000.00	1200000.00	0.00	600000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	16478.00	0.00	16478.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	41696.00	0.00	41696.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9560589.00	0.00	9560589.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1476176.00	4029482.00	0.00	2553306.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3945800.00	5944416.00	0.00	1998616.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2458299.00	2458299.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	2825.00	0.00	2825.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	132624.00	0.00	132624.00
1711001	Interest from Bank Accounts	0.00	0.00	163075.00	205247.00	0.00	42172.00
1804001	Recovery from Employees	0.00	0.00	0.00	21397.00	0.00	21397.00
2101001	Salaries -Secretary	0.00	0.00	1297781.00	20000.00	1277781.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8643611.00	267684.00	8375927.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2230843.00	1413465.00	817378.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	38778.00	0.00	38778.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	593578.00	51779.00	541799.00	0.00
2101101	Wages	0.00	0.00	947450.00	0.00	947450.00	0.00
2101401	Honourarium	0.00	0.00	1612603.00	0.00	1612603.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18500.00	0.00	18500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	134672.00	0.00	134672.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	128600.00	0.00	128600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102016	Other Benefits and Allowances	0.00	0.00	90288.00	0.00	90288.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69530.00	0.00	69530.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	82685.00	0.00	82685.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	119492.00	0.00	119492.00	0.00
2103007	Pension Contribution	0.00	0.00	957442.00	155850.00	801592.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	92564.00	91504.00	1060.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	970807.00	0.00	970807.00	0.00
2201102	Water Charges - Office	0.00	0.00	115593.00	0.00	115593.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	799702.00	1630.00	798072.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58795.00	0.00	58795.00	0.00
2202001	Books & Periodicals	0.00	0.00	34753.00	0.00	34753.00	0.00
2202101	Printing & Stationery	0.00	0.00	121169.00	0.00	121169.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	778164.00	69367.00	708797.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	869100.00	0.00	869100.00	0.00
2301002	Fuel Charges	0.00	0.00	189120.00	0.00	189120.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	31067.00	0.00	31067.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	27725.00	0.00	27725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	111131.00	0.00	111131.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73329.00	0.00	73329.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	78931.00	0.00	78931.00	0.00
2308013	Sanitation Expenses	0.00	0.00	50709.00	0.00	50709.00	0.00
2308201	Refreshment Charges	0.00	0.00	182199.00	0.00	182199.00	0.00
2407001	Bank Charges	0.00	0.00	269.00	0.00	269.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7498.00	0.00	7498.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8960589.00	0.00	8960589.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	200000.00	0.00	200000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	131000.00	0.00	131000.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	2000.00	0.00	2000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	674492.00	0.00	674492.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	17500.00	0.00	17500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	433200.00	0.00	433200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	391800.00	0.00	391800.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1001423.00	0.00	1001423.00	0.00
2520102	Primary Education	0.00	0.00	163670.00	0.00	163670.00	0.00
2520107	Education-Related Activities	0.00	0.00	306095.00	0.00	306095.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520602	Health related Programs	0.00	0.00	482488.00	0.00	482488.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1742710.00	0.00	1742710.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	240839.00	0.00	240839.00	0.00
2520702	Drinking Water - Public	0.00	0.00	90000.00	0.00	90000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10367942.00	800642.00	9567300.00	0.00
2520902	Child Welfare Program	0.00	0.00	24000.00	0.00	24000.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	60000.00	0.00	60000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	75000.00	0.00	75000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1336500.00	0.00	1336500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1325664.00	0.00	1325664.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	35937.00	0.00	35937.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	273371.00	0.00	273371.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1155600.00	0.00	1155600.00	0.00
2521401	Electricity Line Extension	0.00	0.00	47066.00	47066.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1964576.00	0.00	1964576.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	662615.00	0.00	662615.00	0.00
2521602	Payments to IKM	0.00	0.00	62235.00	0.00	62235.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	263477.00	0.00	263477.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	90905.00	0.00	90905.00	0.00
2521904	Toilet (Individual)	0.00	0.00	313400.00	0.00	313400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	241244.00	0.00	241244.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	286516.00	0.00	286516.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	44187.00	0.00	44187.00	0.00
2530101	Street Lights	0.00	0.00	101200.00	0.00	101200.00	0.00
2530202	Lanes	0.00	0.00	210000.00	0.00	210000.00	0.00
2530204	Culverts	0.00	0.00	20000.00	0.00	20000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	32300.00	0.00	32300.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1352336.00	0.00	1352336.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	399263.00	0.00	399263.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2542400.00	0.00	2542400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11921700.00	0.00	11921700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1038400.00	0.00	1038400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5232600.00	0.00	5232600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36578400.00	0.00	36578400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1114000.00	0.00	1114000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	493723.00	0.00	493723.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	22000.00	0.00	22000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	9560589.00	8960589.00	600000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	92550.00	0.00	92550.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	377106.00	0.00	377106.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2845336.00	0.00	2845336.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	524491.00	0.00	524491.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	200980.00	0.00	200980.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	132296.00	0.00	132296.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	114413.00	0.00	114413.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	512262.00	0.00	512262.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	118714.00	0.00	118714.00	0.00
2801001	Prior Period Income	0.00	0.00	169696.00	38736.00	130960.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	26772.00	0.00	26772.00
3101001	General Fund	0.00	6988862.00	0.00	0.00	0.00	6988862.00
3109001	Excess of Income Over Expenditure	0.00	3098308.00	0.00	0.00	0.00	3098308.00
3109002	Suspense	0.00	0.00	0.00	7931.00	0.00	7931.00
3111101	Distress Relief Fund	0.00	0.00	0.00	73.00	0.00	73.00
3121001	Capital Contribution	0.00	49693839.00	1133225.00	22734734.00	0.00	71295348.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	625361.00	589827.00	169557.00	0.00	205091.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	681305.00	383281.00	456071.00	0.00	754095.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2889356.00	2835042.00	2828074.00	0.00	2882388.00
3201004	Central Finance Commission Grant - Tied	0.00	4737023.00	3822995.00	3757996.00	0.00	4672024.00
3201005	Central Finance Commission Grant - Untied	0.00	2417830.00	1936430.00	2526376.00	0.00	3007776.00
3201020	Integrated Child Development Service	0.00	1673441.00	1722963.00	2116458.00	0.00	2066936.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	74077.00	0.00	1904.00	0.00	75981.00
3201035	Total Sanitation Campaign	0.00	0.00	41696.00	41696.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	600000.00	613185.00	0.00	13185.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	456071.00	456071.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	16401000.00	16401000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2663000.00	2663000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16322000.00	16322000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6052000.00	6052000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	16478.00	16478.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3202032	Literacy Scheme Grant	0.00	2165.00	121452.00	119287.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	1191800.00	0.00	1191800.00
3208010	Beneficiary Contribution	0.00	95875.00	0.00	123607.00	0.00	219482.00
3208097	Donations Related to	0.00	35000.00	0.00	0.00	0.00	35000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	849614.00	0.00	0.00	0.00	849614.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	982453.00	982453.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	457102.00	4211516.00	4211516.00	0.00	457102.00
3305003	Loan from K.U.R.D.F.C	0.00	2323280.00	931109.00	2100000.00	0.00	3492171.00
3305004	Loan from HUDCO	0.00	0.00	40000.00	40000.00	0.00	0.00
3312001	Loans from State Government	0.00	43748.00	0.00	0.00	0.00	43748.00
3401001	Earnest Money Deposit	0.00	30580.00	0.00	1500.00	0.00	32080.00
3401002	Security Deposit	0.00	182740.00	2500.00	0.00	0.00	180240.00
3401003	Retention	0.00	119479.00	0.00	49222.00	0.00	168701.00
3402001	Rent Deposit	0.00	32821.00	0.00	6300.00	0.00	39121.00
3402002	Auction Deposit	0.00	5045.00	0.00	0.00	0.00	5045.00
3402006	Election Deposit(Candidate)	0.00	58500.00	0.00	107000.00	0.00	165500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	3000.00	0.00	4000.00
3408099	Other deposits received	0.00	21925.00	0.00	0.00	0.00	21925.00
3501002	Contractors Control Account	0.00	0.00	2960565.00	2960565.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	664291.00	204953.00	204953.00	0.00	664291.00
3501101	Gross Salary Payable	0.00	0.00	9844892.00	9844892.00	0.00	0.00
3501102	Net Salary Payable	0.00	502269.00	7463677.00	7652943.00	0.00	691535.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	879069.00	957442.00	0.00	78373.00
3501122	Leave Salary Payable	0.00	0.00	246628.00	246628.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	3483.00	104254.00	114110.00	0.00	13339.00
3501303	Employers Liabilities - Pension Contribution	0.00	67301.00	67301.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	15000.00	15000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123860.00	1458050.00	1433063.00	0.00	98873.00
3502006	Recoveries Payable - Insurance Premium	0.00	3621.00	55260.00	56736.00	0.00	5097.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	80000.00	70000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7500.00	22500.00	15000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6000.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8575.00	104300.00	104500.00	0.00	8775.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	113600.00	114400.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	3483.00	106453.00	116309.00	0.00	13339.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	87236.00	90854.00	0.00	9618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	51825.00	60535.00	72683.00	0.00	63973.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44584.00	52644.00	0.00	8060.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	121243.00	0.00	0.00	0.00	121243.00
3502028	Recoveries Payable - Other Recoveries	0.00	1605.00	0.00	20024.00	0.00	21629.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	101470.00	101470.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	20000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	262159.00	262159.00	230117.00	0.00	230117.00
3503003	Government and Other Dues Payable - Court attachments	0.00	1320.00	0.00	0.00	0.00	1320.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	35963.00	50550.00	0.00	14587.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	43569.00	58156.00	0.00	14587.00
3503008	Government and Other Dues Payable - CGST	0.00	24467.00	40363.00	22754.00	0.00	6858.00
3503009	Government and Other Dues Payable - SGST	0.00	24468.00	40957.00	23347.00	0.00	6858.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1312.00	0.00	0.00	0.00	1312.00
3503013	Government and Other Dues Payable - Others payable	0.00	362789.00	0.00	0.00	0.00	362789.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503016	Forest Tax Payable	0.00	0.00	0.00	2695.00	0.00	2695.00
3503099	Other Payable	0.00	0.00	73329.00	73329.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	168011.00	168011.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6098945.00	6098945.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	118550.00	126650.00	137894.00	0.00	129794.00
3508002	Cleaning Charges Payable	0.00	0.00	2300.00	2300.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	9160.00	0.00	0.00	0.00	9160.00
4101001	Land	347490.00	0.00	0.00	0.00	347490.00	0.00
4101003	Parks	0.00	0.00	40714.00	0.00	40714.00	0.00
4101008	Public well	0.00	0.00	255500.00	255500.00	0.00	0.00
4102002	Administrative Buildings	18750484.00	0.00	104800.00	0.00	18855284.00	0.00
4102005	Hospital Buildings	0.00	0.00	826312.00	784335.00	41977.00	0.00
4102011	Public Comfort Stations	0.00	0.00	266128.00	0.00	266128.00	0.00
4102015	Buildings - Sanitation and Waste Management	2367791.00	0.00	0.00	0.00	2367791.00	0.00
4102016	Other Buildings	3613546.00	0.00	4270051.00	0.00	7883597.00	0.00
4102017	Compound Wall	0.00	0.00	107971.00	0.00	107971.00	0.00
4102020	Bus Stand Buildings	216647.00	0.00	0.00	0.00	216647.00	0.00
4103001	Concrete Roads	7722219.00	0.00	3464304.00	0.00	11186523.00	0.00
4103002	Black Topped Roads	2279012.00	0.00	9367405.00	0.00	11646417.00	0.00
4103008	Bridges	605662.00	0.00	179600.00	0.00	785262.00	0.00
4103010	Culverts	74996.00	0.00	0.00	0.00	74996.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	300000.00	0.00	0.00	0.00	300000.00	0.00
4103099	Other Constructions	5721630.00	0.00	0.00	0.00	5721630.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5244911.00	0.00	0.00	0.00	5244911.00	0.00
4103302	Street Light	0.00	0.00	281572.00	0.00	281572.00	0.00
4104001	Plant & Machinery	1431483.00	0.00	578318.00	0.00	2009801.00	0.00
4105001	Vehicles	1322957.00	0.00	0.00	0.00	1322957.00	0.00
4106001	Office & Other Equipments	2785339.00	0.00	116600.00	0.00	2901939.00	0.00
4106002	Computers, Printers & Peripherals	1144134.00	0.00	0.00	0.00	1144134.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4803271.00	0.00	319350.00	0.00	5122621.00	0.00
4108001	Other Fixed Assets	809355.00	0.00	377786.00	0.00	1187141.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2771353.00	0.00	377106.00	0.00	3148459.00
4113001	Accumulated Depreciation - Roads	0.00	10722140.00	0.00	2845336.00	0.00	13567476.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	83966.00	0.00	0.00	0.00	83966.00
4113201	Accumulated Depreciation-Watersupply	0.00	1270562.00	0.00	0.00	0.00	1270562.00
4113301	Accumulated Depreciation-Public Lighting	0.00	906369.00	0.00	524491.00	0.00	1430860.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	351257.00	0.00	200980.00	0.00	552237.00
4115001	Accumulated Depreciation-Vehicles	0.00	851804.00	0.00	132296.00	0.00	984100.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1695959.00	0.00	114413.00	0.00	1810372.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2049680.00	0.00	512262.00	0.00	2561942.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	851113.00	0.00	118714.00	0.00	969827.00
4120101	Capital Work In Progress	1750826.00	0.00	2835042.00	3801533.00	784335.00	0.00
4208001	Fixed Deposits	1647582.00	0.00	132624.00	0.00	1780206.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	362195.00	0.00	362195.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	217220.00	0.00	3265064.00	3133598.00	348686.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	67687.00	0.00	217220.00	194033.00	90874.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	175557.00	0.00	1997177.00	1925184.00	247550.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79127.00	0.00	67687.00	88897.00	57917.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	299990.00	299990.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6030.00	6030.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	122720.00	122720.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3050.00	3050.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	50.00	50.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	38157.00	0.00	177872.00	202007.00	14022.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1020.00	0.00	38157.00	10088.00	29089.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1127.00	1127.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	31301.00	31301.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5697794.00	0.00	5191076.00	5473086.00	5415784.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16401000.00	16401000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2663000.00	2663000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16322000.00	16322000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6052000.00	6052000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3498000.00	3498000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2332000.00	2332000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13790954.00	13790954.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	9040.00	9040.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	166611.00	0.00	166611.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	61407.00	225413.00	250584.00	0.00	86578.00
4401001	Prepaid Programme Expenses	2691529.00	0.00	800642.00	0.00	3492171.00	0.00
4501001	Cash	0.00	0.00	3882713.00	3647092.00	235621.00	0.00
4502101	Bank	15252829.00	0.00	22343976.00	21414297.00	16182508.00	0.00
4502201	Treasury (Account)	0.00	0.00	19039442.00	19055192.00	0.00	15750.00
4502202	Treasury (Allotment)	0.00	0.00	33610446.00	33610446.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	41696.00	41696.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	212000.00	212000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	126742.00	0.00	0.00	0.00	126742.00	0.00
4605002	Advance to Implementing Agencies	6442191.00	0.00	0.00	0.00	6442191.00	0.00
4605003	Advance to Implementing Officers	251556.00	0.00	0.00	0.00	251556.00	0.00
4605004	Temporary Advances for Official Purposes	9250.00	0.00	0.00	0.00	9250.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	973940.00	0.00	1413465.00	600000.00	1787405.00	0.00
4605099	Advance to Others	288967.00	0.00	0.00	0.00	288967.00	0.00
4606001	Electricity Deposits	5084897.00	0.00	47066.00	0.00	5131963.00	0.00
4606003	Water Deposits	820647.00	0.00	255500.00	0.00	1076147.00	0.00
	Total	101158645.00	101158645.00	415880924.00	415880924.00	243589455.00	243589455.00