



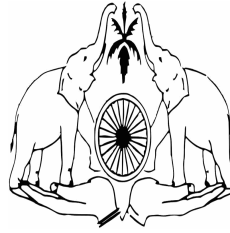
Aruvikkara Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	1689888
2	3110000	Earmarked Fund	B2	36228
3	3120000	Reserves	B3	114787027
		Total Reserve & Surplus		116513143
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35302901
		Total Grants, Contributions for specific purposes		35302901
		Loans		
1	3300000	Secured Loans	B5	51817891

SN	Code	Description of Items	Schedule No	Amount
Total Loans				51817891
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1082712
2	3500000	Other Liabilities	B8	2185503
Total Current Liabilities and Provisions				3268215
Total LIABILITY				206902150
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	575946
2	4310000	Sudry Debtors (Receivables)	B14	(413244)
3	4400000	Pre-paid Expenses	B16	51775193
4	4500000	Cash and Bank balance	B17	58787944
5	4600000	Loans, Advances and Deposits	B18	9131136
Total Current Assets,Loans and Advances				119856975
		Fixed Assets		
1	4100000	Fixed Assets	B9	150235358
2	4110000	Accumulated Depreciation	B10	(64889710)
3	4120000	Capital Work in Progress	B11	1699527
Total Fixed Assets				87045175
Total ASSET				206902150



Aruvikkara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5229282
2	3109001	Excess of Income Over Expenditure	(3824186)
3	3109002	Suspense	284792
		Total of Muncipal (General) Fund [Code No 310]	1689888
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	36228
		Total of Earmarked Fund	36228
		Schedule B3: Reserves	
1	3121001	Capital Contribution	114787027
		Total of Reserves	114787027
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	580783

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	524068
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1308030
4	3201004	Central Finance Commission Grant - Tied	12027068
5	3201005	Central Finance Commission Grant - Untied	3253165
6	3201020	Integrated Child Development Service	7316447
7	3201026	Sarva Siksha Abhiyan	177793
8	3201027	Swaccha Bharat Mission - Grameen	532261
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2306411
15	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	974871
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	55302
17	3202024	Flood Relief Grant	188

SN	Code	Description of Items	Current Year Amount
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	1100151
20	3208099	Other Grants & Contributions for Specific Purpose	2273240
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	13751
24	3201045	Suchitwa Mission Grant	2859372
25	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			35302901
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	51817891
Total of Secured Loans			51817891
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	356541
2	3401002	Security Deposit	83100
3	3401003	Retention	474626
4	3402001	Rent Deposit	17100
5	3402002	Auction Deposit	15410
6	3402006	Election Deposit(Candidate)	134000
7	3408099	Other deposits received	1935
Total of Deposits Received			1082712

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	690274
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28553
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	129017
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8498
10	3502006	Recoveries Payable - Insurance Premium	0
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	14325
14	3502013	Recoveries Payable - Group Saving Life Insurance	4478
15	3502014	Recoveries Payable - Group Insurance	12600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	28553
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502025	Recoveries Payable - Income Tax Deducted at Source	610

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	430507
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	865
26	3503009	Government and Other Dues Payable - SGST	865
27	3503013	Government and Other Dues Payable - Others payable	14755
28	3504006	Refund Payable - Fees on Buildings for Special Services	0
29	3504010	Refund Payable - Other Fees	0
30	3504016	Refund Payable - Deposit Works	397763
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	313249
33	3508001	Liability in respect of Stale Cheque	16978
34	3501116	Pension Contribution Payable	69464
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	12470
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			2185503

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	575946
		Total of Stock in Hand	575946
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	349598
8	4314002	Rent receivable from Buildings (Arrears)	360725
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314113	Interest Accrued & Due - Investment	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	(3169387)
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(102291)
22	4315201	Revenue Recovery - Receivables	951539
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	576014
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	264155
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	233197
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123206
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			(413244)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	51775193
Total of Pre-paid Expenses			51775193
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	(2500)
2	4502101	CB 110235358135 EPOS ACCOUNT	226462
3	4502101	FB 19360100093068 CFC GRANT BASIC TIED	15281927
4	4502101	IB 576547173 SSA SHARE	177792

SN	Code	Description of Items	Current Year Amount
5	4502101	IB 6490093865 e pay own fund	10749209
6	4502101	IB 7581001024 UPI ACCOUNT	3662157
7	4502101	IB 778807292 MGNREGS 1	13751
8	4502101	KGB 40695101054673 LIFE STATE SHARE	55302
9	4502101	KGB 40695101090356 LIFE KURDFC LOAN	29809
10	4502101	KGB 40695101121540 KURDFC LOAN 2025	12889
11	4502101	LIFE FB 19360100099180	1252
12	4502101	PCOB 0000000420 DAILY COLLECTION REMITTANCE BANK	22117133
13	4502101	PCOB 000007904 DISASTER MANAGEMENT	36228
14	4502101	SBoI 41150952418 PFMS HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	524068
15	4502101	SBoI 41150954584 PFMS HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs	1308030
16	4502101	SBoI 41150956274 PFMS HEALTH GRANT CONVERSION OF RURAL PHCs AND SUBCENTERS	580783
17	4502201	209 TRY OLD AC 1	24727
18	4502201	799013000000356 LGTSB GPF ACCOUNT	3988925
19	4502202	209 DEVELOPMENT FUND GENERAL	0
20	4502202	209 DEVELOPMENT FUND SCP	0
21	4502202	209 MAINTANANCE GRANT NON ROAD	0
22	4502202	209 MAITANANCE GRANT ROAD	0
23	4502202	DEVELOPMENT FUND CFC BASIC UNTIEDTREASURY	0
24	4502202	DEVELOPMENTFUND CFC TIED TREASURY	0

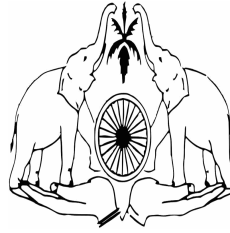
SN	Code	Description of Items	Current Year Amount
25	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			58787944
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	34000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6251785
4	4605003	Advance to Implementing Officers	1674693
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1170458
Total of Loans, Advances and Deposits			9131136
		Schedule B9: Fixed Assets	
1	4101001	Land	5484450
2	4101002	Grounds	139500
3	4101003	Parks	99860
4	4102002	Administrative Buildings	0
5	4102005	Hospital Buildings	4437694
6	4102008	School Buildings	1238555
7	4102015	Buildings - Sanitation and Waste Management	713294
8	4102016	Other Buildings	30164112
9	4102017	Compound Wall	466224
10	4103001	Concrete Roads	22297727
11	4103002	Black Topped Roads	1564005
12	4103003	Interlocked Roads	0

SN	Code	Description of Items	Current Year Amount
13	4103005	Metalled Roads	19168555
14	4103007	Other Roads	32240
15	4103010	Culverts	4008109
16	4103012	Side Walls	1111383
17	4103099	Other Constructions	9110523
18	4103101	Sewerage	124960
19	4103102	Drainage	12873409
20	4103205	Distribution & Regulation System - Public Lighting	24023903
21	4104001	Plant & Machinery	264885
22	4105001	Vehicles	1594684
23	4106001	Office & Other Equipments	607450
24	4106002	Computers, Printers & Peripherals	4297439
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3670835
26	4108001	Other Fixed Assets	775500
27	4103302	Street Light	1966062

Total of Fixed Assets **150235358**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3487394)
2	4113001	Accumulated Depreciation - Roads	(36221490)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(238051)
4	4113201	Accumulated Depreciation-Watersupply	(2612036)
5	4113301	Accumulated Depreciation-Public Lighting	(12201475)

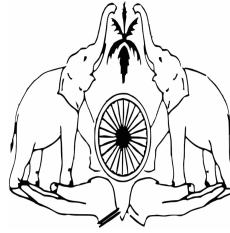
SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(723894)
7	4115001	Accumulated Depreciation-Vehicles	(1284789)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1825459)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3311504)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2983618)
		Total of Accumulated Depreciation	(64889710)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1699527
		Total of Capital Work in Progress	1699527



Aruvikkara Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5229282	0	5229282	0	5229282
3109001	Excess of Income Over Expenditure	-13598509	281666764	268068255	271892441	-3824186
3109002	Suspense	0	1045127	1045127	760335	284792
	Total Municipal Fund	-8369227		274342664		



Aruvikkara Grama Panchayat Office

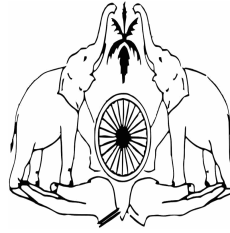
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9485272
2		1300000	I - 3	Rental Income (130)	445706
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	2948
4		1400000	I - 4	Fees and User Charges (140)	2982437
5		1500000	I - 5	Sale and Hire Charges (150)	5900
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	267153524
7		1710000	I - 8	Interest Earned (171)	1111207
8		1800000	I - 9	Other Income (180)	479770
9			TOTAL INCOME		281666764
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16820448

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1004666
12		2300000	I - 12	Operations and Maintenance (230)	7165971
13		2400000	I - 13	Interest and Finance Charges (240)	266824
14		2520000	I - 14(b)	Expenses in Service Sector (252)	40652246
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27031779
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	126527000
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	490000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3965276
19		2500000	I - 14	Programme Expenditure (250)	42592941
20		2700000	I - 16	Provisions and Write off (270)	357166
21		2720000	I - 18	Depreciation (272)	6705250
22			TOTAL EXPENDITURE		273579567
23			Gross Surplus/Deficit of Income over Expenditure		8087197
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(1687126)
25			TOTAL PRIOR PERIOD EXPENDITURE		(1687126)
26			Gross Surplus/Deficit of		9774323

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Aruvikkara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		2776470
2		1101002	Profession Tax - Traders/ Institutions		486290
3		1100101	Property Tax (General)		226387
4		1101001	Profession Tax – Employees		1815450
5		1100107	Property Tax On Residential Buildings		4180675
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		3500
7		1302003	Rent from Buildings		419706
8		1308002	Rent from Localbody Properties		0
9		1304002	Rent from Grounds		22500
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
10		1409004	Remission and Refund - Other Charges		2948

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1402005	Fine for Dumping Waste		38000
12		1401306	Fee for Correction in Registration		300
13		1402006	Fine imposed by Health Authorities		45000
14		1404011	Late Fee		11690
15		1401204	Permit Fee for Additional FSI		0
16		1401107	Licence Fees For Livestock Farms		2400
17		1404002	Notice Fees		2112
18		1404004	Ownership Change Fees - Fine		63000
19		1404008	Delayed Registration Fees		1250
20		1404009	Search Fees		286
21		1404099	Other Fees		102940
22		1405008	Receipts from Libraries		19645
23		1401305	Fee for Non Availability Certificate		42
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
25		1401101	License Fees for Enterprises		298750
26		1401105	License fee for Domestic Animals		500
27		1401106	License Fees for Domestic Dogs		1250
28		1401201	Fees for Construction of Buildings		1431384
29		1401202	Fees for Installation of Machinery		136570
30		1401203	Permit Application fee		142735
31		1401302	Fees for Delayed Registration - Birth &		273

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		14540
33		1401399	Fees for Other Certificates or Extracts		3804
34		1401601	Development Charges		619
35		1401701	Regularization Fees		441290
36		1402001	Penal Interest		196948
37		1402003	Other Penalties and Fines		26609
1500000			Sale and Hire Charges (150)-I - 5		
38		1501102	Receipts from Sale of Tender Forms		1800
39		1501202	Receipts from Sale of Scrap		4100
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		351181
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		721286
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3645139
43		1602005	Central Finance Commission Grant - Untied		3171935
44		1602006	Central Finance Commission Grant - Tied		3607825
45		1602019	Intergrated Child Development Service		2000000
46		1603002	Beneficiary Contribution		14400

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1110500
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3490000
49		1601073	Suchitwa Mission Grant		227058
50		1601052	Literacy Scheme Grant		16380
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1833105
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42059766
53		1601022	Maintenance Fund - Non-Road Assets		17535374
54		1601023	General Purpose Fund		19470022
55		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		6763885
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10041400
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		72848600
59		1601021	Maintenance Fund - Road Assets		13826856
60		1601001	Development Fund - General		19920191
61		1601002	Development Fund - Special Component Plan		4351621
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		4008000

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34542000
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1537000
1710000			Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		1111207
1800000			Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		6580
67		1801105	Lapsed Deposits - Water Deposits		308300
68		1801001	Deposits Forfeited		164890
					281666764
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
69		2103007	Pension Contribution		800213
70		2101001	Salaries -Secretary		1001778
71		2101003	Salaries - Permanent Staff		9336406
72		2101004	Salaries - Contract Staff		46820
73		2101007	Salaries - Part time Contingent Staff		1350062
74		2101101	Wages		565321
75		2101201	Bonus		44960
76		2101401	Honourarium		712717
77		2101501	Festival Allowance		3000
78		2102003	Travelling Allowances - Permanent Staff		177916

SN	Group	Code	Head Name	Schedule	Amount
79		2102008	Other allowances - Permanent Staff		3000
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587525
81		2102017	Festival Allowance		180170
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		340650
83		2102020	Telephone Allowance - Secretary		5646
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2815
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2815
86		2103006	Employer's Contribution to NPS - Regular Employees		271813
87		2105099	Other Establishment Expenses		386821
2200000			Administrative Expenses (220)-I - 11		
88		2206001	Newspaper Advertisement Charges		17295
89		2208005	Donations And Contributions As Per Government Order		52300
90		2202101	Printing & Stationery		71696
91		2202001	Books & Periodicals		49160
92		2201202	Postage Expenses		38000
93		2201105	Water Charges - LB buildings		16087
94		2201201	Telephone Expenses/ Internet Charges		75563
95		2205201	Professional & Other Fees		60050

SN	Group	Code	Head Name	Schedule	Amount
96		2201199	Other Office Maintenance Expenses		500
97		2205101	Miscellaneous Legal Expenses		72500
98		2201102	Water Charges - Office		15045
99		2201101	Office Electricity Expenses		62707
100		2201001	Rent of Buildings		71874
101		2204001	Insurance		4643
102		2208099	Miscellaneous Administration Expenses		397246
		2300000	Operations and Maintenance (230)-I - 12		
103		2308099	Other Operating & Maintenance Expenses		23912
104		2305902	Repairs & Maintenance - Office Equipments		4840
105		2305909	Other Repairs & Maintenance		14080
106		2308005	Expenses relating to collection of Taxes		73914
107		2308201	Refreshment Charges		132937
108		2304099	Other Hire Charges		33515
109		2304001	Vehicle Hire Charges		25112
110		2301002	Fuel Charges		128194
111		2301001	Electricity Charges for Street Lights		5792461
112		2305301	Repairs & Maintenance - Vehicles		69501
113		2308013	Sanitation Expenses		416684
114		2301003	Electricity Charges of Other Buildings of LB		50443
115		2302001	Water Charges - Street Tap		400378

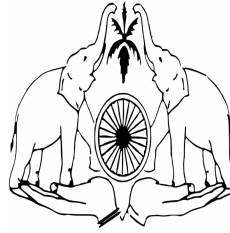
SN	Group	Code	Head Name	Schedule	Amount
		2400000		Interest and Finance Charges (240)-I - 13	
116		2408001	Other Finance Expenses		266463
117		2407001	Bank Charges		361
		2520000		Expenses in Service Sector (252)-I - 14(b)	
118		2521903	Public Sanitation - Related Activities		1460736
119		2522314	Solid Waste Management - Processing Individual		144000
120		2520908	Social Security Programme		938729
121		2521001	Anganwadi Nutrition		2626975
122		2521101	Anganwadi Infrastructure		2910170
123		2521102	Anganwadi Related Services		1489200
124		2521402	Electricity Line - Transformer - Voltage Improvement		200000
125		2521601	Local Government Service Delivery Improvement		636750
126		2521701	Allied Institution Service Delivery Improvement		1429241
127		2523201	Information and Knowledge Dissemination Capacity Development		227058
128		2520618	Medical Institution - Allopathy		6256337
129		2520619	Medical Institution - Ayurvedic		1200000
130		2520620	Medical Institution - Homoeo		300000
131		2520109	Encourage Excellence of SC/ ST		140000
132		2520905	Welfare Programs for the Destitute		166029

SN	Group	Code	Head Name	Schedule	Amount
133		2520904	Welfare of the Aged		705395
134		2520903	Women Welfare		267000
135		2520902	Child Welfare Program		60000
136		2520901	Special Child Welfare Program		493100
137		2520801	Housing & House Electrification - Individual		6476000
138		2520702	Drinking Water - Public		898503
139		2520701	Drinking Water - Individual		208000
140		2520617	Epidemic Control		250000
141		2520615	Sidha-Medical Institution		700000
142		2520602	Health related Programs		914597
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		391569
145		2520201	Continuing Education		250110
146		2520107	Education-Related Activities		82978
147		2520102	Primary Education		495488
148		2520111	Contribution towards SSA		900000
149		2521602	Payments to IKM		109058
150		2522309	Solid Waste Management - Related Activities		599838
151		2522310	Solid Waste Management - Disposal		60328
152		2520906	Welfare Programs for Physically/ Mentally Challenged		1547930

SN	Group	Code	Head Name	Schedule	Amount
153		2522801	Loan Repayment		4967127
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530502	Hiring of vehicles for office purposes		272047
155		2530101	Street Lights		681010
156		2530201	Roads		20802643
157		2530302	Public Buildings - Other Buildings		3726091
158		2530402	Other Constructions - Side Walls		1549988
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72848600
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1537000
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34542000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10041400
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4008000
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3490000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
167		2510204	Animal Husbandry - Calf		432000
168		2510205	Animal Husbandry - Poultry		720000
169		2510209	Animal Husbandry - Infrastructure		400000
170		2510305	Dairy Development - Milk Incentives		2097276
171		2510404	Inland -Pisciculture		16000
172		2510215	Protection of Animals		300000
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		533175
174		2502001	Expenditure on Poverty Eradication Program		42059766
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		357166
		2720000	Depreciation (272)-I - 18		
176		2723101	Depreciation-Sewerage & Drainage		59947
177		2726001	Depreciation-Office & Other Equipments		424177
178		2728001	Depreciation-Other Fixed Assets		391868
179		2725001	Depreciation-Vehicles		159468
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		376724

SN	Group	Code	Head Name	Schedule	Amount
181		2722001	Depreciation-Buildings		667980
182		2723001	Depreciation-Roads & Bridges		1992017
183		2723201	Depreciation-Watersupply		223989
184		2723301	Depreciation-Public Lighting		2402590
185		2724001	Depreciation-Plant & Machinery		6490
					273579567
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2808001	Prior Period Expenses		(1072177)
187		2801001	Prior Period Income		(614949)
					(1687126)



Aruvikkara Grama Panchayat Office

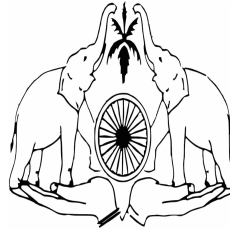
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	49769223	
	4500000	Cash	OB	27401	
		TOTAL OB			49796624
RECEIPT					
	1100000	Tax Revenue	R1	1735450	
	1300000	Rental Income	R3	26000	
	1400000	Fee and User Charges	R4	2686135	
	1500000	Sale and Hire Charges	R5	5900	
	1710000	Interest Earned	R8	1395034	
	1800000	Other Income	R9	6580	
	3200000	Grants, Contributions and Subsidies	R11	12295710	
	3300000	Loans	R12	2893253	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	357156	
	3500000	Sundry Creditors	R14	589070	
	3500000	Advance Collection	R15	315667	
	4310000	Sundry Debtors (Except 4315002)	R17	91979994	
	4600000	Advances Received	R18	286430	
	4310000	Redemption amount (4315002)	R20	7977850	
	3100000	General Fund	R21	1045118	
		TOTAL RECEIPT			123595347
		GRAND TOTAL (Opening Balance + Receipt)			173,391,971
PAYMENT					
	2100000	Establishment Expenses	P1	4907618	
	2200000	Administrative Expenses	P2	988166	
	2300000	Operation and Maintanance	P3	7092057	
	2400000	Interest on Loans	P4	266824	
	2500000	Programme Expenses	P5	493189	
	2510000	Productive Sector	P6	3646671	
	2520000	Service Sector	P7	32329376	
	2530000	Infra Structure	P8	20480659	
	2550000	Contribution to joint venture Projects	P10	490000	
	3200000	Grants, Contributions and Subsidies	P14	197563	
	3400000	Deposits Paid	P16	251847	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	37178279	
	4100000	Fixed Assets	P18	1177699	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	4986907	
	4310000	Redemption amount (4315002)	P24	117172	
		TOTAL PAYMENT			114604027
CB					
	4500000	Bank	CB	58790444	
	4500000	Cash	CB	(2500)	
		TOTAL CB			58787944
		GRAND TOTAL (Payment + Closing Balance)			173,391,971



Aruvikkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		27401	
						27401
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FB 19360100093068 CFC GRANT BASIC TIED		16386333	
3			Federal Bank-LIFE FB 19360100099180		1219	
4			Indian Bank-IB 576547173 SSA SHARE		173302	
5			Indian Bank-IB 6490093865 e pay own fund		11699002	
6			Indian Bank-IB 7581001024 UPI ACCOUNT		2034484	
7			Indian Bank-IB 778807292		162876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGS 1			
8			KERALA GRAMIN BANK-KGB 40695101054673 LIFE STATE SHARE		76215	
9			KERALA GRAMIN BANK-KGB 40695101090356 LIFE KURDFC LOAN		28862	
10			Primary Co Operative Bank-PCOB 0000000420 DAILY COLLECTION REMITTANCE BANK		15706324	
11			Primary Co Operative Bank-PCOB 000007904 DISASTER MANAGEMENT		34822	
12			State Bank of India-SBoI 41150952418 PFMS HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		634399	
13			State Bank of India-SBoI 41150954584 PFMS HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs		2091849	
14			State Bank of India-SBoI 41150956274 PFMS HEALTH GRANT CONVERSION OF RURAL PHCs AND SUBCENTERS		714809	
15		4502201	Sub Treasury Vellanad-209 TRY OLD AC 1		24727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						49769223
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1735450	
						1735450
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		3500	
18		1304002	Rent from Grounds		22500	
19		1308002	Rent from Localbody Properties		0	
						26000
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		500	
21		1401106	License Fees for Domestic Dogs		1250	
22		1401201	Fees for Construction of Buildings		1431384	
23		1401202	Fees for Installation of Machinery		136570	
24		1401203	Permit Application fee		142735	
25		1401302	Fees for Delayed Registration - Birth & Death		273	
26		1401304	Fee for Marriage Registration		14540	
27		1401399	Fees for Other Certificates or Extracts		3804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1401601	Development Charges		619	
29		1401701	Regularization Fees		441290	
30		1402001	Penal Interest		196948	
31		1402003	Other Penalties and Fines		26609	
32		1402005	Fine for Dumping Waste		38000	
33		1404002	Notice Fees		2112	
34		1404004	Ownership Change Fees - Fine		63000	
35		1404008	Delayed Registration Fees		1250	
36		1404009	Search Fees		286	
37		1404099	Other Fees		102940	
38		1405008	Receipts from Libraries		19645	
39		1409004	Remission and Refund - Other Charges		2948	
40		1401305	Fee for Non Availability Certificate		42	
41		1401306	Fee for Correction in Registration		300	
42		1402006	Fine imposed by Health Authorities		45000	
43		1404011	Late Fee		11690	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		2400	
						2686135

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		1800	
47		1501202	Receipts from Sale of Scrap		4100	
						5900
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1395034	
						1395034
RECEIPT				R9-Other Income		
49		1808004	Receipts on excess payments		6580	
						6580
RECEIPT				R11-Grants, Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		217155	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		610955	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2830974	
53		3201004	Central Finance Commission		99554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Tied			
54		3201005	Central Finance Commission Grant - Untied		84070	
55		3201020	Integrated Child Development Service		3314229	
56		3201026	Sarva Siksha Abhiyan		4490	
57		3201027	Swaccha Bharat Mission - Grameen		759319	
58		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		1070296	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		19499	
60		3202027	Grants For Specific Purposes - Election		100000	
61		3208010	Beneficiary Contribution		231942	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2953227	
						12295710
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		2893253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2893253
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		13027	
65		3401002	Security Deposit		25000	
66		3401003	Retention		116129	
67		3402006	Election Deposit(Candidate)		203000	
						357156
RECEIPT			R14-Sundry Creditors			
68		3502018	Recoveries Payable-Audit Recovery		346	
69		3503001	Government and Other Dues Payable - Library Cess Payable		329693	
70		3503005	Government and Other Dues Payable-TDS - CGST		11419	
71		3503006	Government and Other Dues Payable-TDS - SGST		11419	
72		3503008	Government and Other Dues Payable - CGST		27252	
73		3503009	Government and Other Dues Payable - SGST		27253	
74		3508001	Liability in respect of Stale Cheque		165308	
75		3504018	Refund Payable - Grants and Funds		16380	
76		3502043	Recoveries Payable - Profession Tax		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						589070
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		315667	
						315667
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		454140	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20420	
80		4313003	Receivable for License Fees (Current)		193250	
81		4313004	Receivable for License Fees (Arrears)		19000	
82		4314001	Rent receivable from Buildings (Current)		67690	
83		4314002	Rent receivable from Buildings (Arrears)		230992	
84		4314003	Rent receivable from Lease on Land (Current)		0	
85		4314113	Interest Accrued & Due - Investment		0	
86		4314015	Rent receivables from Local Body Properties (Current)		0	
87		4315004	Receivables - Developement Fund - General		14765826	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		4315005	Receivables - Developement Fund - SCP		3788810	
89		4315007	Receivables - Maintenance - Road		14957000	
90		4315008	Receivables - Maintenance - Non Road		22954000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		4506018	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4152950	
93		4315011	Receivables - General Purpose Fund		19409694	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3249085	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		588418	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2453549	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		168652	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						91979994

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
99		4605003	Advance to Implementing Officers		286430	
						286430
RECEIPT			R20-Redemption amount (4315002)			
100		4315002	Receivables from Government (redemption amount)		7977850	
						7977850
RECEIPT			R21-General Fund			
101		3109002	Suspense		1045118	
						1045118
PAYMENT			P1-Establishment Expenses			
102		2101004	Salaries - Contract Staff		46820	
103		2101007	Salaries - Part time Contingent Staff		834192	
104		2101101	Wages		565321	
105		2101201	Bonus		44960	
106		2101401	Honourarium		712717	
107		2101501	Festival Allowance		3000	
108		2102003	Travelling Allowances - Permanent Staff		177916	
109		2102008	Other allowances - Permanent Staff		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587525	
111		2102017	Festival Allowance		193420	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		340650	
113		2102020	Telephone Allowance - Secretary		5646	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2815	
115		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2815	
116		2105099	Other Establishment Expenses		386821	
						4907618
PAYMENT				P2-Administrative Expenses		
117		2201001	Rent of Buildings		71874	
118		2201101	Office Electricity Expenses		62707	
119		2201102	Water Charges - Office		15045	
120		2201199	Other Office Maintenance Expenses		500	
121		2201201	Telephone Expenses/ Internet Charges		75563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2201202	Postage Expenses		38000	
123		2202001	Books & Periodicals		49160	
124		2202101	Printing & Stationery		71696	
125		2204001	Insurance		4643	
126		2205101	Miscellaneous Legal Expenses		72500	
127		2205201	Professional & Other Fees		60050	
128		2206001	Newspaper Advertisement Charges		17295	
129		2208099	Miscellaneous Administration Expenses		380746	
130		2201105	Water Charges - LB buildings		16087	
131		2208005	Donations And Contributions As Per Government Order		52300	
						988166
PAYMENT				P3-Operation and Maintanance		
132		2302001	Water Charges - Street Tap		400378	
133		2301001	Electricity Charges for Street Lights		5792461	
134		2301002	Fuel Charges		128194	
135		2304001	Vehicle Hire Charges		25112	
136		2304099	Other Hire Charges		33515	
137		2305301	Repairs & Maintenance - Vehicles		69501	
138		2305902	Repairs & Maintenance -		4840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
139		2305909	Other Repairs & Maintenance		14080	
140		2308201	Refreshment Charges		132937	
141		2301003	Electricity Charges of Other Buildings of LB		50443	
142		2308013	Sanitation Expenses		416684	
143		2308099	Other Operating & Maintenance Expenses		23912	
						7092057
PAYMENT			P4-Interest on Loans			
144		2407001	Bank Charges		361	
145		2408001	Other Finance Expenses		266463	
						266824
PAYMENT			P5-Programme Expenses			
146		2501001	Election Expenses		485175	
147		2502001	Expenditure on Poverty Eradication Program		8014	
						493189
PAYMENT			P6-Productive Sector			
148		2510204	Animal Husbandry - Calf		432000	
149		2510205	Animal Husbandry - Poultry		720000	
150		2510209	Animal Husbandry - Infrastructure		400000	
151		2510305	Dairy Development - Milk		1778671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
152		2510404	Inland -Pisciculture		16000	
153		2510215	Protection of Animals		300000	
						3646671
PAYMENT			P7-Service Sector			
154		2520102	Primary Education		495488	
155		2520107	Education-Related Activities		82978	
156		2520201	Continuing Education		250110	
157		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		391569	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
159		2520602	Health related Programs		814597	
160		2520615	Sidha-Medical Institution		700000	
161		2520617	Epidemic Control		250000	
162		2520701	Drinking Water - Individual		208000	
163		2520702	Drinking Water - Public		399948	
164		2520801	Housing & House Electrification - Individual		7843253	
165		2520901	Special Child Welfare Program		493100	
166		2520902	Child Welfare Program		60000	
167		2520903	Women Welfare		267000	
168		2520904	Welfare of the Aged		705395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520905	Welfare Programs for the Destitute		166029	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		578930	
171		2520908	Social Security Programme		938729	
172		2521001	Anganwadi Nutrition		2626975	
173		2521101	Anganwadi Infrastructure		2910170	
174		2521402	Electricity Line - Transformer - Voltage Improvement		200000	
175		2521601	Local Government Service Delivery Improvement		636750	
176		2521701	Allied Institution Service Delivery Improvement		1429241	
177		2521903	Public Sanitation - Related Activities		81881	
178		2520618	Medical Institution - Allopathy		6256337	
179		2520619	Medical Institution - Ayurvedic		1200000	
180		2520620	Medical Institution - Homoeo		300000	
181		2520109	Encourage Excellence of SC/ ST		140000	
182		2520111	Contribution towards SSA		900000	
183		2521602	Payments to IKM		109058	
184		2522309	Solid Waste Management - Related Activities		599838	
185		2522314	Solid Waste Management - Processing Individual		144000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						32329376
PAYMENT			P8-Infra Structure			
186		2530101	Street Lights		681010	
187		2530201	Roads		14038758	
188		2530302	Public Buildings - Other Buildings		3726091	
189		2530402	Other Constructions - Side Walls		1762753	
190		2530502	Hiring of vehicles for office purposes		272047	
						20480659
PAYMENT			P10-Contribution to joint venture Projects			
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P14-Grants, Contributions and Subsidies			
192		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		197563	
						197563
PAYMENT			P16-Deposits Paid			
193		3401001	Earnest Money Deposit		7000	
194		3401003	Retention		161847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3402006	Election Deposit(Candidate)		83000	
						251847
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		2591568	
197		3501002	Contractors Control Account		13521553	
198		3501102	Net Salary Payable		7176507	
199		3501122	Leave Salary Payable		72137	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		280758	
201		3502001	Recoveries Payable - General Provident Fund		8432	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2065271	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		192931	
204		3502006	Recoveries Payable - Insurance Premium		2659	
205		3502008	Recoveries Payable - Co-operative Recovery		18400	
206		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
207		3502012	Recoveries Payable - State Life Insurance		200870	
208		3502013	Recoveries Payable - Group Saving Life Insurance		40999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502014	Recoveries Payable - Group Insurance		136800	
210		3502017	Recoveries Payable-GPAIS		16000	
211		3502018	Recoveries Payable-Audit Recovery		346	
212		3502020	Recoveries Payable - Employee Share NPS		280758	
213		3502022	Recoveries Payable -Medisep -Regular		105358	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		164730	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		115301	
216		3503005	Government and Other Dues Payable-TDS - CGST		152107	
217		3503006	Government and Other Dues Payable-TDS - SGST		152107	
218		3503008	Government and Other Dues Payable - CGST		56764	
219		3503009	Government and Other Dues Payable - SGST		56761	
220		3504006	Refund Payable - Fees on Buildings for Special Services		36312	
221		3504010	Refund Payable - Other Fees		0	
222		3504099	Refund Payable - Others		1657213	
223		3504101	Advance Collection of Revenues		2418	
224		3508001	Liability in respect of Stale		154950	

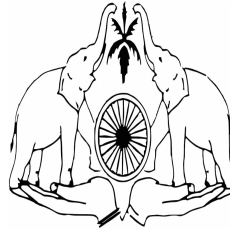
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
225		3501116	Pension Contribution Payable		853843	
226		3508099	Other Liabilities Payable		1752	
227		3502030	Recoveries Payable - House Building Advance		141100	
228		3501099	Other Creditors Controll Account		231280	
229		3503099	Other Payable		73914	
230		3504018	Refund Payable - Grants and Funds		6613380	
						37178279
PAYMENT			P18-Fixed Assets			
231		4102002	Administrative Buildings		0	
232		4102008	School Buildings		818813	
233		4102017	Compound Wall		0	
234		4103001	Concrete Roads		179595	
235		4103002	Black Topped Roads		0	
236		4103003	Interlocked Roads		0	
237		4103102	Drainage		119255	
238		4106001	Office & Other Equipments		149691	
239		4106002	Computers, Printers & Peripherals		424961	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100000	
241		4108001	Other Fixed Assets		(614616)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1177699
PAYMENT			P21-Stores			
242		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
243		4601001	Festival Advance to Employees		135000	
244		4605002	Advance to Implementing Agencies		1419232	
245		4605003	Advance to Implementing Officers		1148055	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2284620	
						4986907
PAYMENT			P24-Redemption amount (4315002)			
247		4315002	Receivables from Government (redemption amount)		117172	
						117172
Closing Balance			CB-Cash			
248		4501001	Cash		(2500)	
						(2500)
Closing Balance			CB-Bank			
249		4502101	Canara Bank-CB 110235358135 EPOS ACCOUNT		226462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Federal Bank-FB 19360100093068 CFC GRANT BASIC TIED		15281927	
251			Federal Bank-LIFE FB 19360100099180		1252	
252			Indian Bank-IB 576547173 SSA SHARE		177792	
253			Indian Bank-IB 6490093865 e pay own fund		10749209	
254			Indian Bank-IB 7581001024 UPI ACCOUNT		3662157	
255			Indian Bank-IB 778807292 MGNREGS 1		13751	
256			KERALA GRAMIN BANK-KGB 40695101054673 LIFE STATE SHARE		55302	
257			KERALA GRAMIN BANK-KGB 40695101090356 LIFE KURDFC LOAN		29809	
258			KERALA GRAMIN BANK-KGB 40695101121540 KURDFC LOAN 2025		12889	
259			Primary Co Operative Bank-PCOB 0000000420 DAILY COLLECTION REMITTANCE BANK		22117133	
260			Primary Co Operative Bank-PCOB 000007904 DISASTER MANAGEMENT		36228	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261			State Bank of India-SBoI 41150952418 PFMS HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		524068	
262			State Bank of India-SBoI 41150954584 PFMS HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHCs AND CHCs		1308030	
263			State Bank of India-SBoI 41150956274 PFMS HEALTH GRANT CONVERSION OF RURAL PHCs AND SUBCENTERS		580783	
264		4502201	Sub Treasury Vellanad-209 TRY OLD AC 1		24727	
265			Sub Treasury Vellanad-799013000000356 LGTSB GPF ACCOUNT		3988925	
266		4502202	Sub Treasury Vellanad-209 DEVELOPMENT FUND GENERAL		0	
267			Sub Treasury Vellanad-209 DEVELOPMENT FUND SCP		0	
268			Sub Treasury Vellanad-209 MAINTANANCE GRANT NON ROAD		0	
269			Sub Treasury Vellanad-209 MAITANANCE GRANT ROAD		0	
270			Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vellanad-DEVELOPMENT FUND CFC BASIC UNTIEDTREASURY			
271			Sub Treasury Vellanad-DEVE LOPMENTFUND CFC TIED TREASURY		0	
272		4502203	Sub Treasury Vellanad-209 SBM SPARSH B FUND 1		0	
						58790444



Aruvikkara 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
1100101	Property Tax (General)	0.00	0.00	0.00	226387.00	0.00	226387.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4180675.00	0.00	4180675.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2776470.00	0.00	2776470.00
1101001	Profession Tax – Employees	0.00	0.00	101690.00	1917140.00	0.00	1815450.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	486290.00	0.00	486290.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3500.00	0.00	3500.00
1302003	Rent from Buildings	0.00	0.00	0.00	419706.00	0.00	419706.00
1304002	Rent from Grounds	0.00	0.00	0.00	22500.00	0.00	22500.00
1308002	Rent from Localbody Properties	0.00	0.00	20590.00	20590.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	298750.00	0.00	298750.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2400.00	0.00	2400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1431384.00	0.00	1431384.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	136570.00	0.00	136570.00
1401203	Permit Application fee	0.00	0.00	0.00	142735.00	0.00	142735.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	273.00	0.00	273.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14540.00	0.00	14540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3804.00	0.00	3804.00
1401601	Development Charges	0.00	0.00	0.00	619.00	0.00	619.00
1401701	Regularization Fees	0.00	0.00	0.00	441290.00	0.00	441290.00
1402001	Penal Interest	0.00	0.00	0.00	196948.00	0.00	196948.00
1402003	Other Penalties and Fines	0.00	0.00	3290.00	29899.00	0.00	26609.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	38000.00	0.00	38000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	45000.00	0.00	45000.00
1404002	Notice Fees	0.00	0.00	0.00	2112.00	0.00	2112.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63000.00	0.00	63000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	286.00	0.00	286.00
1404011	Late Fee	0.00	0.00	0.00	11690.00	0.00	11690.00
1404099	Other Fees	0.00	0.00	0.00	102940.00	0.00	102940.00
1405008	Receipts from Libraries	0.00	0.00	0.00	19645.00	0.00	19645.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	2948.00	0.00	2948.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4100.00	0.00	4100.00
1601001	Development Fund - General	0.00	0.00	0.00	19920191.00	0.00	19920191.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4351621.00	0.00	4351621.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4008000.00	0.00	4008000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34542000.00	0.00	34542000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1537000.00	0.00	1537000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10041400.00	0.00	10041400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00

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	72848600.00	0.00	72848600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13826856.00	0.00	13826856.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17535374.00	0.00	17535374.00
1601023	General Purpose Fund	0.00	0.00	3921306.00	23391328.00	0.00	19470022.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	6763885.00	0.00	6763885.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	16380.00	0.00	16380.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	227058.00	0.00	227058.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3490000.00	0.00	3490000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	35195.00	386376.00	0.00	351181.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	721286.00	0.00	721286.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3645139.00	0.00	3645139.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3171935.00	0.00	3171935.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3607825.00	0.00	3607825.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	42059766.00	0.00	42059766.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	14400.00	0.00	14400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1110500.00	2221000.00	0.00	1110500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1833105.00	3666210.00	0.00	1833105.00
1711001	Interest from Bank Accounts	0.00	0.00	283827.00	1395034.00	0.00	1111207.00
1801001	Deposits Forfeited	0.00	0.00	0.00	164890.00	0.00	164890.00
1801105	Lapsed Deposits - Water Deposits	0.00	0.00	0.00	308300.00	0.00	308300.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6580.00	0.00	6580.00
2101001	Salaries -Secretary	0.00	0.00	1001778.00	0.00	1001778.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10066550.00	730144.00	9336406.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	560425.00	513605.00	46820.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1397063.00	47001.00	1350062.00	0.00
2101101	Wages	0.00	0.00	668091.00	102770.00	565321.00	0.00
2101201	Bonus	0.00	0.00	44960.00	0.00	44960.00	0.00
2101401	Honourarium	0.00	0.00	712717.00	0.00	712717.00	0.00
2101501	Festival Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	177916.00	0.00	177916.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102008	Other allowances - Permanent Staff	0.00	0.00	3000.00	0.00	3000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1587525.00	0.00	1587525.00	0.00
2102017	Festival Allowance	0.00	0.00	193420.00	13250.00	180170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	340650.00	0.00	340650.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	5646.00	0.00	5646.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2815.00	0.00	2815.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2815.00	0.00	2815.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	293883.00	22070.00	271813.00	0.00
2103007	Pension Contribution	0.00	0.00	859133.00	58920.00	800213.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1429629.00	1042808.00	386821.00	0.00
2201001	Rent of Buildings	0.00	0.00	71874.00	0.00	71874.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62707.00	0.00	62707.00	0.00
2201102	Water Charges - Office	0.00	0.00	15045.00	0.00	15045.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	16087.00	0.00	16087.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	500.00	0.00	500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75563.00	0.00	75563.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2202001	Books & Periodicals	0.00	0.00	65540.00	16380.00	49160.00	0.00
2202101	Printing & Stationery	0.00	0.00	80076.00	8380.00	71696.00	0.00
2204001	Insurance	0.00	0.00	4643.00	0.00	4643.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	72500.00	0.00	72500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	60050.00	0.00	60050.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17295.00	0.00	17295.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	52300.00	0.00	52300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	871310.00	474064.00	397246.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5792461.00	0.00	5792461.00	0.00
2301002	Fuel Charges	0.00	0.00	128194.00	0.00	128194.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	50443.00	0.00	50443.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	400378.00	0.00	400378.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25112.00	0.00	25112.00	0.00
2304099	Other Hire Charges	0.00	0.00	33515.00	0.00	33515.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69501.00	0.00	69501.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4840.00	0.00	4840.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	15024.00	944.00	14080.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73914.00	0.00	73914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	416684.00	0.00	416684.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	23912.00	0.00	23912.00	0.00
2308201	Refreshment Charges	0.00	0.00	132937.00	0.00	132937.00	0.00
2407001	Bank Charges	0.00	0.00	361.00	0.00	361.00	0.00
2408001	Other Finance Expenses	0.00	0.00	266463.00	0.00	266463.00	0.00
2501001	Election Expenses	0.00	0.00	633175.00	100000.00	533175.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	42059766.00	0.00	42059766.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	432000.00	0.00	432000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	720000.00	0.00	720000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2097276.00	0.00	2097276.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2520102	Primary Education	0.00	0.00	495488.00	0.00	495488.00	0.00
2520107	Education-Related Activities	0.00	0.00	82978.00	0.00	82978.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	140000.00	0.00	140000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520201	Continuing Education	0.00	0.00	250110.00	0.00	250110.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	391569.00	0.00	391569.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	914597.00	0.00	914597.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	700000.00	0.00	700000.00	0.00
2520617	Epidemic Control	0.00	0.00	250000.00	0.00	250000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6256337.00	0.00	6256337.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	208000.00	0.00	208000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1053045.00	154542.00	898503.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9399253.00	2923253.00	6476000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	493100.00	0.00	493100.00	0.00
2520902	Child Welfare Program	0.00	0.00	60000.00	0.00	60000.00	0.00
2520903	Women Welfare	0.00	0.00	267000.00	0.00	267000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	705395.00	0.00	705395.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	166029.00	0.00	166029.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1547930.00	0.00	1547930.00	0.00
2520908	Social Security Programme	0.00	0.00	938729.00	0.00	938729.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2626975.00	0.00	2626975.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2910170.00	0.00	2910170.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	200000.00	0.00	200000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	636750.00	0.00	636750.00	0.00
2521602	Payments to IKM	0.00	0.00	109058.00	0.00	109058.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1429241.00	0.00	1429241.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2391538.00	930802.00	1460736.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	599838.00	0.00	599838.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	60328.00	0.00	60328.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	144000.00	0.00	144000.00	0.00
2522801	Loan Repayment	0.00	0.00	4967127.00	0.00	4967127.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	227058.00	0.00	227058.00	0.00
2530101	Street Lights	0.00	0.00	681010.00	0.00	681010.00	0.00
2530201	Roads	0.00	0.00	20802643.00	0.00	20802643.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3726091.00	0.00	3726091.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1762753.00	212765.00	1549988.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	272047.00	0.00	272047.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4008000.00	0.00	4008000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34542000.00	0.00	34542000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1537000.00	0.00	1537000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10041400.00	0.00	10041400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72848600.00	0.00	72848600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3490000.00	0.00	3490000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	357166.00	0.00	357166.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1334339.00	666359.00	667980.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4650393.00	2658376.00	1992017.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	919904.00	859957.00	59947.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	447978.00	223989.00	223989.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	4805180.00	2402590.00	2402590.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	39469.00	32979.00	6490.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	318936.00	159468.00	159468.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	878354.00	454177.00	424177.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	753448.00	376724.00	376724.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	783736.00	391868.00	391868.00	0.00
2801001	Prior Period Income	0.00	0.00	259852.00	874801.00	0.00	614949.00
2808001	Prior Period Expenses	0.00	0.00	36312.00	1108489.00	0.00	1072177.00
3101001	General Fund	0.00	5229282.00	0.00	0.00	0.00	5229282.00
3109001	Excess of Income Over Expenditure	13598509.00	0.00	0.00	0.00	13598509.00	0.00
3109002	Suspense	0.00	0.00	760335.00	1045127.00	0.00	284792.00
3111101	Distress Relief Fund	0.00	51263.00	15035.00	0.00	0.00	36228.00
3121001	Capital Contribution	0.00	107974066.00	19703772.00	26516733.00	0.00	114787027.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	714809.00	386376.00	252350.00	0.00	580783.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	634399.00	721286.00	610955.00	0.00	524068.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2091849.00	3645139.00	2861320.00	0.00	1308030.00
3201004	Central Finance Commission Grant - Tied	0.00	13799521.00	9327525.00	7555072.00	0.00	12027068.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	2586812.00	3886782.00	4553135.00	0.00	3253165.00
3201020	Integrated Child Development Service	0.00	5365854.00	2000000.00	3950593.00	0.00	7316447.00
3201026	Sarva Siksha Abhiyan	0.00	173303.00	0.00	4490.00	0.00	177793.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	227058.00	759319.00	0.00	532261.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	162876.00	7513609.00	7364484.00	0.00	13751.00
3201045	Suchitwa Mission Grant	0.00	2859372.00	0.00	0.00	0.00	2859372.00
3202001	Development Fund - General	0.00	0.00	27668000.00	27668000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6123000.00	6123000.00	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	14957000.00	14957000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22954000.00	22954000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	8000000.00	6763885.00	1070296.00	0.00	2306411.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	974871.00	0.00	0.00	0.00	974871.00
3202021	Grants, Funds & Contributions For	0.00	0.00	2896773.00	2952075.00	0.00	55302.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202024	Flood Relief Grant	0.00	188.00	0.00	0.00	0.00	188.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	16380.00	16380.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1190909.00	322700.00	231942.00	0.00	1100151.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2273240.00	0.00	0.00	0.00	2273240.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1110500.00	1110500.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1833105.00	1833105.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	53891765.00	4967127.00	2893253.00	0.00	51817891.00
3401001	Earnest Money Deposit	0.00	350514.00	7000.00	13027.00	0.00	356541.00
3401002	Security Deposit	0.00	222990.00	164890.00	25000.00	0.00	83100.00
3401003	Retention	0.00	299082.00	161847.00	337391.00	0.00	474626.00
3402001	Rent Deposit	0.00	17100.00	0.00	0.00	0.00	17100.00
3402002	Auction Deposit	0.00	15410.00	0.00	0.00	0.00	15410.00
3402006	Election Deposit(Candidate)	0.00	14000.00	83000.00	203000.00	0.00	134000.00
3408099	Other deposits received	0.00	1935.00	0.00	0.00	0.00	1935.00
3501001	Suppliers Control Account	0.00	0.00	2591568.00	2591568.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13521553.00	13521553.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	231280.00	231280.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11511960.00	11511960.00	0.00	0.00
3501102	Net Salary Payable	0.00	588694.00	8128202.00	8229782.00	0.00	690274.00
3501116	Pension Contribution Payable	0.00	0.00	985987.00	1055451.00	0.00	69464.00
3501122	Leave Salary Payable	0.00	0.00	622697.00	622697.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18747.00	302828.00	312634.00	0.00	28553.00
3502001	Recoveries Payable - General Provident Fund	0.00	8432.00	8432.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101776.00	2467743.00	2494984.00	0.00	129017.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	213985.00	222483.00	0.00	8498.00
3502006	Recoveries Payable - Insurance Premium	0.00	2659.00	2659.00	0.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	23400.00	23400.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	3000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15325.00	228770.00	227770.00	0.00	14325.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	50999.00	55477.00	0.00	4478.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	153767.00	154567.00	0.00	12600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	29000.00	29000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	302828.00	331381.00	0.00	28553.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	121358.00	124537.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	182423.00	183033.00	0.00	610.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	123407.00	123407.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	3750.00	157320.00	166040.00	0.00	12470.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	114350.00	114350.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	100814.00	0.00	329693.00	0.00	430507.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	201557.00	201557.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	187776.00	187776.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	30375.00	77673.00	48163.00	0.00	865.00
3503009	Government and Other Dues Payable - SGST	0.00	30375.00	56785.00	27275.00	0.00	865.00
3503013	Government and Other Dues Payable - Others payable	0.00	14755.00	0.00	0.00	0.00	14755.00
3503099	Other Payable	0.00	0.00	73914.00	73914.00	0.00	0.00

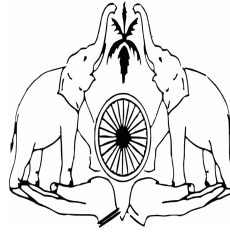
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	36312.00	36312.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	31410.00	31410.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	397763.00	0.00	0.00	0.00	397763.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6629760.00	6629760.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	1659631.00	1659631.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	143109.00	154527.00	324667.00	0.00	313249.00
3508001	Liability in respect of Stale Cheque	0.00	205662.00	360612.00	171928.00	0.00	16978.00
3508099	Other Liabilities Payable	0.00	94263.00	94263.00	0.00	0.00	0.00
4101001	Land	5484450.00	0.00	0.00	0.00	5484450.00	0.00
4101002	Grounds	139500.00	0.00	0.00	0.00	139500.00	0.00
4101003	Parks	0.00	0.00	99860.00	0.00	99860.00	0.00
4102002	Administrative Buildings	0.00	0.00	99800.00	99800.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	4437694.00	0.00	4437694.00	0.00
4102008	School Buildings	0.00	0.00	4919811.00	3681256.00	1238555.00	0.00
4102015	Buildings - Sanitation and Waste Management	713294.00	0.00	0.00	0.00	713294.00	0.00
4102016	Other Buildings	30114303.00	0.00	49809.00	0.00	30164112.00	0.00
4102017	Compound Wall	466224.00	0.00	1530261.00	1530261.00	466224.00	0.00
4103001	Concrete Roads	17707992.00	0.00	10110359.00	5520624.00	22297727.00	0.00
4103002	Black Topped Roads	1564005.00	0.00	8379200.00	8379200.00	1564005.00	0.00
4103003	Interlocked Roads	0.00	0.00	98860.00	98860.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	19168555.00	0.00	0.00	0.00	19168555.00	0.00
4103007	Other Roads	32240.00	0.00	0.00	0.00	32240.00	0.00
4103010	Culverts	4008109.00	0.00	0.00	0.00	4008109.00	0.00
4103012	Side Walls	1111383.00	0.00	0.00	0.00	1111383.00	0.00
4103099	Other Constructions	9110523.00	0.00	0.00	0.00	9110523.00	0.00
4103101	Sewerage	124960.00	0.00	0.00	0.00	124960.00	0.00
4103102	Drainage	12873409.00	0.00	119255.00	119255.00	12873409.00	0.00
4103205	Distribution & Regulation System - Public Lighting	24023903.00	0.00	0.00	0.00	24023903.00	0.00
4103302	Street Light	0.00	0.00	1966062.00	0.00	1966062.00	0.00
4104001	Plant & Machinery	264885.00	0.00	129818.00	129818.00	264885.00	0.00
4105001	Vehicles	1594684.00	0.00	0.00	0.00	1594684.00	0.00
4106001	Office & Other Equipments	457759.00	0.00	149691.00	0.00	607450.00	0.00
4106002	Computers, Printers & Peripherals	3872478.00	0.00	424961.00	0.00	4297439.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3570835.00	0.00	100000.00	0.00	3670835.00	0.00
4108001	Other Fixed Assets	1390116.00	0.00	854616.00	1469232.00	775500.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3485773.00	1332718.00	1334339.00	0.00	3487394.00
4113001	Accumulated Depreciation - Roads	0.00	33563114.00	1992017.00	4650393.00	0.00	36221490.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	178104.00	859957.00	919904.00	0.00	238051.00
4113201	Accumulated Depreciation-Watersupply	0.00	2388047.00	223989.00	447978.00	0.00	2612036.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	9798885.00	2402590.00	4805180.00	0.00	12201475.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	717404.00	32979.00	39469.00	0.00	723894.00
4115001	Accumulated Depreciation-Vehicles	0.00	1125321.00	159468.00	318936.00	0.00	1284789.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1401282.00	454177.00	878354.00	0.00	1825459.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2934780.00	376724.00	753448.00	0.00	3311504.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2591750.00	391868.00	783736.00	0.00	2983618.00
4120101	Capital Work In Progress	899135.00	0.00	1699527.00	899135.00	1699527.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2742063.00	2166117.00	575946.00	0.00
4311001	Receivables for Property Taxes (Current)	1036371.00	0.00	0.00	1036371.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	981827.00	0.00	0.00	981827.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	5122005.00	4545991.00	576014.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1235818.00	971663.00	264155.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3478863.00	3245666.00	233197.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	782380.00	659174.00	123206.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	517540.00	517540.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20420.00	20420.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	298750.00	298750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	19000.00	19000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	296722.00	1014862.00	368542.00	349598.00	0.00
4314002	Rent receivable from Buildings (Arrears)	293283.00	0.00	298434.00	230992.00	360725.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3000.00	3000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	696.00	696.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4691291.00	0.00	117172.00	7977850.00	0.00	3169387.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27668000.00	27668000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6123000.00	6123000.00	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	14957000.00	14957000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	22954000.00	22954000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7455518.00	7455518.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4152950.00	4152950.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23331000.00	23331000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	951539.00	0.00	951539.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	110710.00	367596.00	359177.00	0.00	102291.00
4401001	Prepaid Programme Expenses	52726153.00	0.00	4016167.00	4967127.00	51775193.00	0.00
4501001	Cash	27401.00	0.00	5792261.00	5822162.00	0.00	2500.00
4502101	Bank	49744496.00	0.00	40820054.00	35787758.00	54776792.00	0.00
4502201	Treasury (Account)	24727.00	0.00	29387278.00	25398353.00	4013652.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	58242104.00	58242104.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	759319.00	759319.00	0.00	0.00
4601001	Festival Advance to Employees	34000.00	0.00	158000.00	158000.00	34000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4832553.00	0.00	1419232.00	0.00	6251785.00	0.00
4605003	Advance to Implementing Officers	813068.00	0.00	1253135.00	391510.00	1674693.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1770480.00	0.00	2428490.00	3028512.00	1170458.00	0.00
	Total	269267101.00	269267101.00	798008642.00	798008642.00	562244114.00	562244114.00



Aruvikkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		104417909
b	Prior Period Income		0
c	Grants & Contribution		12295710
d	Cash Paid for operating Activities		70427736
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46285883
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6281778
b	Sales of Asset		0
c	Income From Investment (own fund)		1395034
	Cash Generated from Investing Activities ((b+c)-a)		-4886744

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2893253
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2593441
c	Repayment of loan		0
d	Payment of intrest		266824
e	Refund of Deposit & Advance		37430126
f	General Fund, Other liability, & Refund of Grant & Contribution		197563
	Cash used in financing Activities (a+b-c-d-e-f)		-32407819
	Net increase in cash and cash equivalents (A + B + C)		8991320.00
	Cash and cash equivalents at beginning of period		49796624
	Cash and cash equivalents at end of period (D + E)		58787944.00