



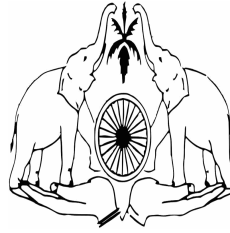
Aruvappulam Grama Panchayat Office

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	11941685
2	3120000	Reserves	B3	156057525
Total Reserve & Surplus				167999210
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	37443652
Total Grants, Contributions for specific purposes				37443652
		Loans		
1	3300000	Secured Loans	B5	15627410
Total Loans				15627410

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	683004
2	3500000	Other Liabilities	B8	1391178
		Total Current Liabilities and Provisions		2074182
Total LIABILITY				223144454
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4375145
3	4400000	Pre-paid Expenses	B16	5834875
4	4500000	Cash and Bank balance	B17	44247598
5	4600000	Loans, Advances and Deposits	B18	42856943
		Total Current Assets,Loans and Advances		97314561
		Fixed Assets		
1	4100000	Fixed Assets	B9	204881471
2	4110000	Accumulated Depreciation	B10	(82750221)
3	4120000	Capital Work in Progress	B11	3698643
		Total Fixed Assets		125829893
Total ASSET				223144454



Aruvappulam 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	8969530
2	3109001	Excess of Income Over Expenditure	2972155
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	11941685
		Schedule B3: Reserves	
1	3121001	Capital Contribution	156057525
		Total of Reserves	156057525
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	201545
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	521072

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7068408
4	3201004	Central Finance Commission Grant - Tied	7780806
5	3201005	Central Finance Commission Grant - Untied	8816037
6	3201020	Integrated Child Development Service	5295318
7	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	24472
8	3201035	Total Sanitation Campaign	160969
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2255000
15	3202030	Awards and Honours - Untied	2500000
16	3208010	Beneficiary Contribution	165806
17	3208097	Donations Related to Pandemic/Epidemic Control	26450
18	3208099	Other Grants & Contributions for Specific Purpose	903769
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3209006	Contribution to Joint Venture Projects from Others	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme	0

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
23	3201045	Suchitwa Mission Grant	1682000
24	3201055	Grant for Health and Wellness Centers	0
25	3202041	Programme for Results - Performance Incentive Grants	42000
Total of Grants, Contribution for Specific Purposes			37443652
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	15627410
Total of Secured Loans			15627410
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27785
2	3401002	Security Deposit	15000
3	3401003	Retention	494219
4	3402006	Election Deposit(Candidate)	132000
5	3408099	Other deposits received	13500
6	3402003	Deposit for Road Cutting	500
Total of Deposits Received			683004
		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	674786

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25582
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	129990
7	3502006	Recoveries Payable - Insurance Premium	8497
8	3502008	Recoveries Payable - Co-operative Recovery	6000
9	3502010	Recoveries Payable - Dues to other LSGIs	40000
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	13600
12	3502014	Recoveries Payable - Group Insurance	11100
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	11299
15	3502020	Recoveries Payable - Employee Share NPS	25585
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502025	Recoveries Payable - Income Tax Deducted at Source	61
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	61
19	3502028	Recoveries Payable - Other Recoveries	100204
20	3503001	Government and Other Dues Payable - Library Cess Payable	161609
21	3503005	Government and Other Dues Payable-TDS - CGST	3768
22	3503006	Government and Other Dues Payable-TDS - SGST	3768
23	3503008	Government and Other Dues Payable - CGST	0
24	3503009	Government and Other Dues Payable - SGST	0

SN	Code	Description of Items	Current Year Amount
25	3503013	Government and Other Dues Payable - Others payable	54105
26	3504003	Refund Payable - Service Cess	0
27	3504101	Advance Collection of Revenues	5222
28	3508001	Liability in respect of Stale Cheque	0
29	3501116	Pension Contribution Payable	65734
30	3508099	Other Liabilities Payable	39215
31	3502032	Recoveries Payable - NPS Arrear	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities **1391178**

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand **0**

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312001	Receivables for Surcharge on Property Tax (Current)	0
3	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	0
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314113	Interest Accrued & Due - Investment	0

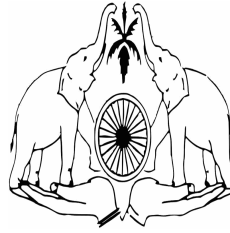
SN	Code	Description of Items	Current Year Amount
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	3744582
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	630563
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			4375145
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5834875
Total of Pre-paid Expenses			5834875

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AFSCB Aruvappulam	363996
3	4502101	CFC HDFC KONNI	16596843
4	4502101	E PAYMENT SBI	314565
5	4502101	E POSE SBI	161867
6	4502101	Federal Bank Hudco loan 3	4949136
7	4502101	IB - 7179792069	7068408
8	4502101	INDIAN BANK 7026059035	7432
9	4502101	Indian Bank 7179799224	201545
10	4502101	Indian Bank 7179799994	521072
11	4502101	LIFE BHAVANA PROJECT HUDCO LOAN	98570
12	4502101	MGNREGS ACCOUNT SBI	0
13	4502101	OWNFUND SBI	13964164
14	4502201	TSB ACCOUNT TREASURY	0
15	4502202	Development Fund CFC Basic Untied Treasury	0
16	4502202	Development Fund CFC Tied Treasury	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			44247598
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	7500
2	4601002	Imprest	200
3	4601099	Other Loans and advances	9600
4	4605002	Advance to Implementing Agencies	31984599
5	4605003	Advance to Implementing Officers	2780
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1460564
7	4606003	Water Deposits	9391700
8	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			42856943
		Schedule B9: Fixed Assets	
1	4101001	Land	2570530
2	4101002	Grounds	4662330
3	4102002	Administrative Buildings	723022
4	4102005	Hospital Buildings	298400
5	4102008	School Buildings	278880
6	4102015	Buildings - Sanitation and Waste Management	3339550
7	4102016	Other Buildings	27071554
8	4102017	Compound Wall	337440
9	4103001	Concrete Roads	79425122
10	4103002	Black Topped Roads	876886

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	516453
12	4103005	Metalled Roads	2541620
13	4103007	Other Roads	246776
14	4103008	Bridges	407704
15	4103010	Culverts	5916840
16	4103012	Side Walls	1283719
17	4103099	Other Constructions	21121023
18	4103101	Sewerage	3873150
19	4103102	Drainage	237432
20	4103205	Distribution & Regulation System - Public Lighting	15451494
21	4104001	Plant & Machinery	4546145
22	4105001	Vehicles	1300000
23	4106001	Office & Other Equipments	2096536
24	4106002	Computers, Printers & Peripherals	1072166
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14509756
26	4108001	Other Fixed Assets	8855167
27	4101006	Swimming Pool	536379
28	4102019	Free Style Open Gym	757040
29	4102021	Water Transport Buildings	7000
30	4103013	Tractor Ramp- Tractor Ramp	21357
Total of Fixed Assets			204881471
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3490368)
2	4113001	Accumulated Depreciation - Roads	(53372840)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2391259)
4	4113201	Accumulated Depreciation-Watersupply	(5075288)
5	4113301	Accumulated Depreciation-Public Lighting	(9625903)
6	4114001	Accumulated Depreciation-Plant & Machinery	(839390)
7	4115001	Accumulated Depreciation-Vehicles	(562300)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(870252)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3650358)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2872263)
Total of Accumulated Depreciation			(82750221)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3698643
Total of Capital Work in Progress			3698643



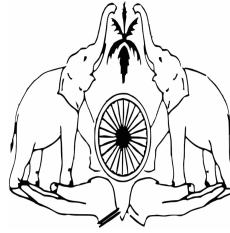
Aruvappulam Grama Panchayat Office

Cash Book

2026-03-31 to 2026-03-31

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
		Opening Balance		60867	0		
31/03/2026							
	C-G030602-25000327	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	12086	counter NO:1	-
	C-G030602-25000344	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	1876	SC- WATER TANK	-
	C-G030602-25000342	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	2594	TAX- OUT DOOR COLLECTION	-
	C-G030602-25000343	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	3842	SC- WATER TANK	-
	C-G030602-25000331	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	159	tax- out door collection	-
	C-G030602-25000341	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	12134	counter NO:1	-
	R-G030602-25006276	3208010 Beneficiary Contribution	RECEIPT	938	0		RAJAN E M-

Voucher Date	Voucher No	Description	Type	Debit	Credit	Remark	Payer Details
							EETTIVILAYIL
	C-G030602-25000333	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	1994	sc- water tank	-
	R-G030602-25006278	3208010 Beneficiary Contribution	RECEIPT	938	0		Sarojini K J- Karumala Muruppel
	C-G030602-25000328	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	20348	counter NO:1	-
	R-G030602-25006279	1402001 Penal Interest	RECEIPT	150	0	MEDICAL COLLEGE STAF- FIRST HALF PT	SNEHA XAVIER-
		1101001 Profession Tax – Employees	RECEIPT	1250	0	MEDICAL COLLEGE STAF- FIRST HALF PT	SNEHA XAVIER-
	C-G030602-25000330	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	850	tax- out door collection	-
	C-G030602-25000329	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	616	sc water tank	-
	R-G030602-25006281	4311901 Receivables for Profession Tax - Institutions/Traders (Current)	RECEIPT	900	0		PRASAD P S-
	C-G030602-25000332	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	6244	tax- out door collection	-
	C-G030602-25000345	4502101 Bank - OWNFUND SBI(SBIN0070586-67078394316)	CONTRA	0	2300	counter NO:1	-
	Closing Balance			0	0		



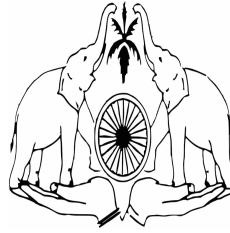
Aruvappulam Grama Panchayat Office

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		102754018
b	Prior Period Income		0
c	Grants & Contribution		24389674
d	Cash Paid for operating Activities		78457986
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		48685706
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20583031
b	Sales of Asset		0
c	Income From Investment (own fund)		241196
	Cash Generated from Investing Activities ((b+c)-a)		-20341835

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8831579
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		753018
c	Repayment of loan		0
d	Payment of intrest		3489
e	Refund of Deposit & Advance		23309400
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-13728292
	Net increase in cash and cash equivalents (A + B + C)		14615579.00
	Cash and cash equivalents at beginning of period		29632019
	Cash and cash equivalents at end of period (D + E)		44247598.00



Aruvappulam 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		1101002	Profession Tax - Traders/ Institutions		195090
2		1100102	Service Cess u/rule 26		651391
3		1101001	Profession Tax – Employees		1669340
4		1100107	Property Tax On Residential Buildings		2589601
5		1100108	Property Tax On Non-Residential Buildings		1267266
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		500
7		1302003	Rent from Buildings		5000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		26250
		1400000		Fees and User Charges (140)-I - 4	
9		1401399	Fees for Other Certificates or Extracts		5901

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		277915
11		1401801	Application Fee		100
12		1401305	Fee for Non Availability Certificate		34
13		1402003	Other Penalties and Fines		99965
14		1402004	Compounding Fee		150
15		1404002	Notice Fees		307
16		1404004	Ownership Change Fees - Fine		34000
17		1404008	Delayed Registration Fees		1250
18		1404009	Search Fees		238
19		1405008	Receipts from Libraries		1615
20		1402001	Penal Interest		50277
21		1401101	License Fees for Enterprises		83800
22		1401105	License fee for Domestic Animals		100
23		1401106	License Fees for Domestic Dogs		2350
24		1401201	Fees for Construction of Buildings		515642
25		1401203	Permit Application fee		60870
26		1401302	Fees for Delayed Registration - Birth & Death		108
27		1401304	Fee for Marriage Registration		3740
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		130
30		1401306	Fee for Correction in Registration		300
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		1150
32		1501010	Receipts from Sale Of Timber		5230
33		1501102	Receipts from Sale of Tender Forms		461304
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59299300
35		1601021	Maintenance Fund - Road Assets		2610651
36		1601022	Maintenance Fund - Non-Road Assets		3504638
37		1601023	General Purpose Fund		11388807
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2540000
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		513872
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		285128
41		1602005	Central Finance Commission Grant - Untied		4859987
42		1602006	Central Finance Commission Grant - Tied		3527241
43		1602019	Intergrated Child Development Service		297396
44		1603002	Beneficiary Contribution		538166
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1618816

SN	Group	Code	Head Name	Schedule	Amount
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5436827
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2800000
48		1605004	CSR Fund		25000
49		1601002	Development Fund - Special Component Plan		4294936
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2646000
51		1602090	Reimbursement of Expenses		81060
52		1601001	Development Fund - General		41985186
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27521029
54		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		3360
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1056800
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7117200
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19912500
59		1601003	Development Fund - Tribal Sub-Plan		592000
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4800800

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		233064
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		297
					217590975
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2101101	Wages		890723
64		2101401	Honourarium		88800
65		2102001	Travelling Allowances - Secretary		15320
66		2102003	Travelling Allowances - Permanent Staff		63493
67		2102006	Other allowances - Secretary		39500
68		2102008	Other allowances - Permanent Staff		295630
69		2103007	Pension Contribution		820903
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1712059
71		2102017	Festival Allowance		77550
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		56780
73		2103006	Employer's Contribution to NPS - Regular Employees		256172
74		2101001	Salaries -Secretary		1503812
75		2101003	Salaries - Permanent Staff		9046817
76		2101004	Salaries - Contract Staff		394725

SN	Group	Code	Head Name	Schedule	Amount
77		2101007	Salaries - Part time Contingent Staff		192959
78		2101201	Bonus		36000
		2200000	Administrative Expenses (220)-I - 11		
79		2202101	Printing & Stationery		172404
80		2208005	Donations And Contributions As Per Government Order		296000
81		2208003	Grama Sabha/ Ward Sabha Expenses		2000
82		2206099	Other Advertisement & Publicity Charges		35530
83		2201101	Office Electricity Expenses		114909
84		2201102	Water Charges - Office		12621
85		2204001	Insurance		23004
86		2201104	Service Connection Charge (KSEB/ KWA)		80
87		2201199	Other Office Maintenance Expenses		25762
88		2201201	Telephone Expenses/ Internet Charges		61340
89		2201202	Postage Expenses		23000
90		2202001	Books & Periodicals		12540
91		2205101	Miscellaneous Legal Expenses		1500
92		2205201	Professional & Other Fees		28204
93		2206101	Membership & Subscriptions		12550
94		2208099	Miscellaneous Administration Expenses		306449
		2300000	Operations and Maintenance (230)-I - 12		
95		2301001	Electricity Charges for Street Lights		2738683
96		2302001	Water Charges - Street Tap		396621

SN	Group	Code	Head Name	Schedule	Amount
97		2301002	Fuel Charges		256925
98		2304001	Vehicle Hire Charges		36950
99		2304002	Equipment Hire Charges		1500
100		2304099	Other Hire Charges		61000
101		2305001	Repairs & Maintenance - Roads and Pavements		2284704
102		2305301	Repairs & Maintenance - Vehicles		64464
103		2305902	Repairs & Maintenance - Office Equipments		62135
104		2305909	Other Repairs & Maintenance		9048
105		2308005	Expenses relating to collection of Taxes		57905
106		2308201	Refreshment Charges		114645
107		2308013	Sanitation Expenses		211732
108		2308099	Other Operating & Maintenance Expenses		124714
109		2301006	Electricity Charges For Drinking Water Schemes		13269
110		2308014	Expenses related to Inaugurations and Ceremonies		35000
2400000				Interest and Finance Charges (240)-I - 13	
111		2408001	Other Finance Expenses		3489
112		2408002	Rebate on Tax and Revenues		3946
2520000				Expenses in Service Sector (252)-I - 14(b)	
113		2522301	Solid Waste Management		72542

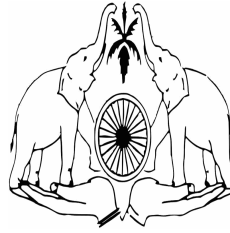
SN	Group	Code	Head Name	Schedule	Amount
114		2521701	Allied Institution Service Delivery Improvement		893479
115		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		70223
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		167110
117		2520602	Health related Programs		1295668
118		2520701	Drinking Water - Individual		181541
119		2520702	Drinking Water - Public		196513
120		2520801	Housing & House Electrification - Individual		41523582
121		2520902	Child Welfare Program		783228
122		2520903	Women Welfare		583313
123		2520904	Welfare of the Aged		971920
124		2520905	Welfare Programs for the Destitute		596182
125		2520906	Welfare Programs for Physically/ Mentally Challenged		917516
126		2520908	Social Security Programme		168695
127		2521001	Anganwadi Nutrition		1768285
128		2521002	Other Nutrition Distribution Programme		119699
129		2521101	Anganwadi Infrastructure		257970
130		2521102	Anganwadi Related Services		1489200
131		2521402	Electricity Line - Transformer - Voltage Improvement		0
132		2521501	Tourism Infrastructure		0

SN	Group	Code	Head Name	Schedule	Amount
133		2521601	Local Government Service Delivery Improvement		831149
134		2520301	Reading Rooms, Libraries - Infrastructure		156936
135		2523201	Information and Knowledge Dissemination Capacity Development		300696
136		2520618	Medical Institution - Allopathy		1449220
137		2520619	Medical Institution - Ayurvedic		1150000
138		2520620	Medical Institution - Homoeo		200000
139		2520109	Encourage Excellence of SC/ ST		175000
140		2521904	Toilet (Individual)		880455
141		2520111	Contribution towards SSA		600000
142		2521602	Payments to IKM		249560
143		2522305	Solid Waste Management - Collection and Transportation		1114635
144		2522307	Solid Waste Management - Processing - Community level		79995
145		2522310	Solid Waste Management - Disposal		2000
146		2520101	Pre-primary Education		379990
147		2520102	Primary Education		300000
148		2520107	Education-Related Activities		814850
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530501	Vehicle Rent for Engineering Wing		355800
150		2530302	Public Buildings - Other Buildings		40780
151		2530101	Street Lights		1036379

SN	Group	Code	Head Name	Schedule	Amount
152		2530301	Public Buildings - Local Government Office Building		1312254
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		3360
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2646000
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1056800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19912500
157		2540103	Financial help to widows towards marriage expenses of daughters		90000
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4800800
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59299300
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7117200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		765000
162		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2800000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
163		2510109	Agriculture - Mushroom		12000
164		2510110	Agriculture - Floriculture		40000
165		2510112	Agriculture - Pepper		160000
166		2510115	Agriculture - Apiculture		22000
167		2510132	Agriculture Related Facilities		104000
168		2510215	Protection of Animals		139400
169		2510201	Animal Husbandry - Cow		270000
170		2510204	Animal Husbandry - Calf		435000
171		2510205	Animal Husbandry - Poultry		1900800
172		2510209	Animal Husbandry - Infrastructure		210000
173		2510210	Animal Husbandry - Disease Control		68461
174		2510305	Dairy Development - Milk Incentives		363250
175		2510404	Inland -Pisciculture		16000
176		2511301	Self Employment and Marketing Promotion		8400
177		2510104	Agriculture - Vegetables		944500
178		2510105	Agriculture - Plaintane		1085000
179		2510106	Agriculture - Tubercrops		1300000
		2500000	Programme Expenditure (250)-I - 14		
180		2501001	Election Expenses		475878
181		2502001	Expenditure on Poverty Eradication Program		27521029

SN	Group	Code	Head Name	Schedule	Amount
		2600000		Revenue Grants, Contributions and Subsidies (260)-I - 15	
182		2602101	Keralotsavam - Expenses		30000
		2700000		Provisions and Write off (270)-I - 16	
183		2703002	Property Tax (General) Written Off		492304
		2720000		Depreciation (272)-I - 18	
184		2724001	Depreciation-Plant & Machinery		449915
185		2723101	Depreciation-Sewerage & Drainage		308293
186		2723001	Depreciation-Roads & Bridges		4240531
187		2722001	Depreciation-Buildings		604608
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1448481
189		2728001	Depreciation-Other Fixed Assets		853715
190		2726001	Depreciation-Office & Other Equipments		395428
191		2725001	Depreciation-Vehicles		97500
192		2723301	Depreciation-Public Lighting		908862
					229978546
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
193		2801001	Prior Period Income		78091
194		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2500
195		2808001	Prior Period Expenses		92209
					172800



Aruvappulam Grama Panchayat Office

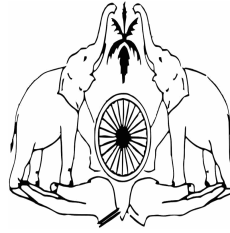
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6372688
2		1300000	I - 3	Rental Income (130)	5500
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	26250
4		1400000	I - 4	Fees and User Charges (140)	1138792
5		1500000	I - 5	Sale and Hire Charges (150)	467684
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	209346700
7		1710000	I - 8	Interest Earned (171)	233064
8		1800000	I - 9	Other Income (180)	297
9			TOTAL INCOME		217590975
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15491243

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1127893
12		2300000	I - 12	Operations and Maintenance (230)	6469295
13		2400000	I - 13	Interest and Finance Charges (240)	7435
14		2520000	I - 14(b)	Expenses in Service Sector (252)	60741152
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2745213
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	94925960
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3565000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7078811
19		2500000	I - 14	Programme Expenditure (250)	27996907
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	30000
21		2700000	I - 16	Provisions and Write off (270)	492304
22		2720000	I - 18	Depreciation (272)	9307333
23			TOTAL EXPENDITURE		229978546
24			Gross Surplus/Deficit of Income over Expenditure		(12387571)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	172800
26			TOTAL PRIOR PERIOD		172800

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(12560371)



Aruvappulam 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	HDFC Bank-CFC HDFC KONNI		17866014	
2			Indian Bank-IB - 7179792069		1704266	
3			Indian Bank-INDIAN BANK 7026059035		7432	
4			Indian Bank-Indian Bank 7179799224		542765	
5			Indian Bank-Indian Bank 7179799994		354301	
6			Indian Bank-LIFE BHAVANA PROJECT HUDCO LOAN		960950	
7			Kerala State Co-operative Bank-AFSCB Aruvappulam		736850	
8			State Bank of India-E PAYMENT SBI		132724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-E POSE SBI		278702	
10			State Bank of India-MGNREGS ACCOUNT SBI		3129	
11			State Bank of India-OWNFUND SBI		7238886	
12		4502201	Sub Treasury, Konni-TSB ACCOUNT TREASURY		(194000)	
						29632019
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1631090	
						1631090
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		500	
						500
RECEIPT			R4-Fee and User Charges			
15		1401105	License fee for Domestic Animals		100	
16		1401106	License Fees for Domestic Dogs		2350	
17		1401201	Fees for Construction of Buildings		515642	
18		1401203	Permit Application fee		60870	
19		1401302	Fees for Delayed Registration - Birth & Death		108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401304	Fee for Marriage Registration		3740	
21		1401399	Fees for Other Certificates or Extracts		5901	
22		1401701	Regularization Fees		277915	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		50277	
25		1402003	Other Penalties and Fines		64708	
26		1402004	Compounding Fee		150	
27		1404002	Notice Fees		307	
28		1404004	Ownership Change Fees - Fine		34000	
29		1404008	Delayed Registration Fees		1250	
30		1404009	Search Fees		238	
31		1405008	Receipts from Libraries		1615	
32		1409004	Remission and Refund - Other Charges		26250	
33		1401305	Fee for Non Availability Certificate		34	
34		1401306	Fee for Correction in Registration		300	
35		1404011	Late Fee		130	
36		1401204	Permit Fee for Additional FSI		0	
						1045985
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1501102	Receipts from Sale of Tender Forms		461304	
38		1501202	Receipts from Sale of Scrap		1150	
39		1501010	Receipts from Sale Of Timber		5230	
						467684
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
40		1605004	CSR Fund		25000	
						25000
RECEIPT				R8-Interest Earned		
41		1711001	Interest from Bank Accounts		241196	
						241196
RECEIPT				R9-Other Income		
42		1808004	Receipts on excess payments		297	
						297
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		162036	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		451899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5639973	
46		3201005	Central Finance Commission Grant - Untied		554015	
47		3201020	Integrated Child Development Service		2259923	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4614437	
49		3202030	Awards and Honours - Untied		4000000	
50		3208010	Beneficiary Contribution		603140	
51		3209006	Contribution to Joint Venture Projects from Others		2800000	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1544635	
53		3201045	Suchitwa Mission Grant		1682000	
54		3201055	Grant for Health and Wellness Centers		10616	
55		3202041	Programme for Results - Performance Incentive Grants		42000	
						24364674
RECEIPT			R12-Loans			
56		3305004	Loan from HUDCO		8831579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8831579
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		49300	
58		3401002	Security Deposit		15000	
59		3401003	Retention		71678	
60		3402006	Election Deposit(Candidate)		128000	
61		3408099	Other deposits received		13500	
62		3402003	Deposit for Road Cutting		500	
						277978
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		12683	
64		3502028	Recoveries Payable - Other Recoveries		110527	
65		3503001	Government and Other Dues Payable - Library Cess Payable		161609	
66		3503008	Government and Other Dues Payable - CGST		1682	
67		3503009	Government and Other Dues Payable - SGST		1519	
68		3508001	Liability in respect of Stale Cheque		100738	
						388758
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of		5222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						5222
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		107690	
71		4312003	Receivables for Service Cess (Current)		631149	
72		4312004	Receivables for Service Cess (Arrears)		176	
73		4313003	Receivable for License Fees (Current)		32800	
74		4314001	Rent receivable from Buildings (Current)		5000	
75		4314113	Interest Accrued & Due - Investment		0	
76		4314015	Rent receivables from Local Body Properties (Current)		0	
77		4315004	Receivables - Developement Fund - General		43225353	
78		4315005	Receivables - Developement Fund - SCP		4340436	
79		4315006	Receivables - Developement Fund - TSP		652000	
80		4315007	Receivables - Maintenance - Road		6571000	
81		4315008	Receivables - Maintenance - Non Road		6864000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315009	Receivables - Central Finance Commission Grant - Tied		7591534	
83		4315010	Receivables - Central Finance Commission Grant - Untied		9806543	
84		4315011	Receivables - General Purpose Fund		11316265	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2418812	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		881	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		718483	
						94282122
RECEIPT			R18-Advances Received			
88		4605099	Advance to Others		81060	
						81060
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from Government (redemption amount)		5326340	
						5326340
RECEIPT			R21-General Fund			
90		3109002	Suspense		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
PAYMENT				P1-Establishment Expenses		
91		2101003	Salaries - Permanent Staff		147530	
92		2101004	Salaries - Contract Staff		655965	
93		2101007	Salaries - Part time Contingent Staff		8005	
94		2101101	Wages		890723	
95		2101201	Bonus		36000	
96		2101401	Honourarium		88800	
97		2102001	Travelling Allowances - Secretary		15320	
98		2102003	Travelling Allowances - Permanent Staff		63493	
99		2102006	Other allowances - Secretary		39500	
100		2102008	Other allowances - Permanent Staff		295630	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1712059	
102		2102017	Festival Allowance		77550	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		56780	
						4087355
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
104		2201101	Office Electricity Expenses		114909	
105		2201102	Water Charges - Office		12621	
106		2201104	Service Connection Charge (KSEB/ KWA)		80	
107		2201199	Other Office Maintenance Expenses		25762	
108		2201201	Telephone Expenses/ Internet Charges		62754	
109		2201202	Postage Expenses		23000	
110		2202001	Books & Periodicals		12540	
111		2202101	Printing & Stationery		172404	
112		2204001	Insurance		23004	
113		2205101	Miscellaneous Legal Expenses		1500	
114		2205201	Professional & Other Fees		30551	
115		2206101	Membership & Subscriptions		12550	
116		2208099	Miscellaneous Administration Expenses		306449	
117		2206099	Other Advertisement & Publicity Charges		35530	
118		2208003	Grama Sabha/ Ward Sabha Expenses		2000	
119		2208005	Donations And Contributions As Per Government Order		296000	
						1131654

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
120		2302001	Water Charges - Street Tap		396621	
121		2301001	Electricity Charges for Street Lights		2738683	
122		2301002	Fuel Charges		256925	
123		2304001	Vehicle Hire Charges		36950	
124		2304002	Equipment Hire Charges		1500	
125		2304099	Other Hire Charges		61000	
126		2305001	Repairs & Maintenance - Roads and Pavements		2284704	
127		2305301	Repairs & Maintenance - Vehicles		64464	
128		2305902	Repairs & Maintenance - Office Equipments		62135	
129		2305909	Other Repairs & Maintenance		9048	
130		2308201	Refreshment Charges		114645	
131		2308013	Sanitation Expenses		61732	
132		2308099	Other Operating & Maintenance Expenses		124714	
133		2301006	Electricity Charges For Drinking Water Schemes		13269	
						6226390
PAYMENT				P4-Interest on Loans		
134		2408001	Other Finance Expenses		3489	
						3489

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
135		2501001	Election Expenses		475878	
						475878
PAYMENT				P6-Productive Sector		
136		2510104	Agriculture - Vegetables		944500	
137		2510105	Agriculture - Plaintane		1085000	
138		2510106	Agriculture - Tubercrops		1300000	
139		2510109	Agriculture - Mushroom		12000	
140		2510110	Agriculture - Floriculture		40000	
141		2510112	Agriculture - Pepper		160000	
142		2510115	Agriculture - Apiculture		22000	
143		2510132	Agriculture Related Facilities		104000	
144		2510201	Animal Husbandry - Cow		270000	
145		2510204	Animal Husbandry - Calf		435000	
146		2510205	Animal Husbandry - Poultry		1900800	
147		2510209	Animal Husbandry - Infrastructure		210000	
148		2510210	Animal Husbandry - Disease Control		68461	
149		2510305	Dairy Development - Milk Incentives		363250	
150		2510404	Inland -Pisciculture		16000	
151		2511301	Self Employment and Marketing Promotion		8400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510215	Protection of Animals		139400	
						7078811
PAYMENT			P7-Service Sector			
153		2520101	Pre-primary Education		379990	
154		2520102	Primary Education		300000	
155		2520107	Education-Related Activities		814850	
156		2520301	Reading Rooms, Libraries - Infrastructure		156936	
157		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		70223	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		167110	
159		2520602	Health related Programs		1295668	
160		2520701	Drinking Water - Individual		181541	
161		2520702	Drinking Water - Public		196513	
162		2520801	Housing & House Electrification - Individual		36011560	
163		2520902	Child Welfare Program		783228	
164		2520903	Women Welfare		583313	
165		2520904	Welfare of the Aged		971920	
166		2520905	Welfare Programs for the Destitute		504155	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		858700	
168		2520908	Social Security Programme		168695	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2521001	Anganwadi Nutrition		1768285	
170		2521002	Other Nutrition Distribution Programme		119699	
171		2521101	Anganwadi Infrastructure		257970	
172		2521402	Electricity Line - Transformer - Voltage Improvement		154653	
173		2521501	Tourism Infrastructure		0	
174		2521601	Local Government Service Delivery Improvement		831149	
175		2521701	Allied Institution Service Delivery Improvement		893479	
176		2523201	Information and Knowledge Dissemination Capacity Development		300696	
177		2520618	Medical Institution - Allopathy		1449220	
178		2520619	Medical Institution - Ayurvedic		1150000	
179		2520620	Medical Institution - Homoeo		200000	
180		2520109	Encourage Excellence of SC/ ST		175000	
181		2521904	Toilet (Individual)		880455	
182		2520111	Contribution towards SSA		600000	
183		2521602	Payments to IKM		249560	
184		2522305	Solid Waste Management - Collection and Transportation		529060	
185		2522310	Solid Waste Management - Disposal		2000	
						53005628

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
186		2530101	Street Lights		1083727	
187		2530301	Public Buildings - Local Government Office Building		1312254	
188		2530302	Public Buildings - Other Buildings		40780	
189		2530501	Vehicle Rent for Engineering Wing		355800	
						2792561
PAYMENT			P10-Contribution to joint venture Projects			
190		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2800000	
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		765000	
						3565000
PAYMENT			P12-Prior Period Expense (2808000)			
192		2808001	Prior Period Expenses		92209	
193		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2500	
						94709
PAYMENT			P16-Deposits Paid			
194		3401001	Earnest Money Deposit		44050	
195		3401002	Security Deposit		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		3401003	Retention		261804	
						321854
PAYMENT			P17-Sundry Creditors			
197		3501001	Suppliers Control Account		951276	
198		3501002	Contractors Control Account		4555781	
199		3501102	Net Salary Payable		6961744	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		252415	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2666430	
202		3502006	Recoveries Payable - Insurance Premium		334773	
203		3502008	Recoveries Payable - Co-operative Recovery		42000	
204		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		30000	
205		3502012	Recoveries Payable - State Life Insurance		109625	
206		3502014	Recoveries Payable - Group Insurance		89000	
207		3502017	Recoveries Payable-GPAIS		16000	
208		3502018	Recoveries Payable-Audit Recovery		1384	
209		3502020	Recoveries Payable - Employee Share NPS		247927	
210		3502022	Recoveries Payable -Medisep		70984	

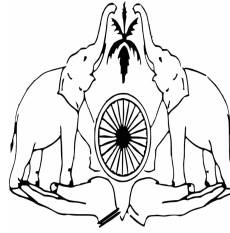
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
211		3502025	Recoveries Payable - Income Tax Deducted at Source		46426	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		40626	
213		3502028	Recoveries Payable - Other Recoveries		18108	
214		3503001	Government and Other Dues Payable - Library Cess Payable		121194	
215		3503005	Government and Other Dues Payable-TDS - CGST		46635	
216		3503006	Government and Other Dues Payable-TDS - SGST		46635	
217		3503008	Government and Other Dues Payable - CGST		450	
218		3503009	Government and Other Dues Payable - SGST		450	
219		3504003	Refund Payable - Service Cess		0	
220		3508001	Liability in respect of Stale Cheque		100738	
221		3501116	Pension Contribution Payable		550486	
222		3502032	Recoveries Payable - NPS Arrear		4488	
223		3503099	Other Payable		57905	
224		3504018	Refund Payable - Grants and Funds		5624066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22987546
PAYMENT			P18-Fixed Assets			
225		4101001	Land		1500000	
226		4102016	Other Buildings		127746	
227		4102017	Compound Wall		337440	
228		4103001	Concrete Roads		1160169	
229		4103004	Footpath		44051	
230		4103012	Side Walls		944842	
231		4104001	Plant & Machinery		794000	
232		4106001	Office & Other Equipments		28500	
233		4106002	Computers, Printers & Peripherals		458082	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49900	
235		4108001	Other Fixed Assets		8028770	
236		4102019	Free Style Open Gym		409934	
						13883434
PAYMENT			P19-Capital Work in Progress			
237		4120101	Capital Work In Progress		524071	
						524071
PAYMENT			P21-Stores			
238		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		33500	
240		4605002	Advance to Implementing Agencies		30000	
241		4605003	Advance to Implementing Officers		185000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1318744	
243		4606003	Water Deposits		863700	
						2430944
PAYMENT			P24-Redemption amount (4315002)			
244		4315002	Receivables from Government (redemption amount)		3744582	
						3744582
Closing Balance			CB-Cash			
245		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
246		4502101	Federal Bank-Federal Bank Hudco loan 3		4949136	
247			HDFC Bank-CFC HDFC KONNI		16596843	
248			Indian Bank-IB - 7179792069		7068408	
249			Indian Bank-INDIAN BANK		7432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7026059035			
250			Indian Bank-Indian Bank 7179799224		201545	
251			Indian Bank-Indian Bank 7179799994		521072	
252			Indian Bank-LIFE BHAVANA PROJECT HUDCO LOAN		98570	
253			Kerala State Co-operative Bank-AFSCB Aruvappulam		363996	
254			State Bank of India-E PAYMENT SBI		314565	
255			State Bank of India-E POSE SBI		161867	
256			State Bank of India-MGNREGS ACCOUNT SBI		0	
257			State Bank of India-OWNFUND SBI		13964164	
258		4502201	Sub Treasury, Konni-TSB ACCOUNT TREASURY		0	
259		4502202	Sub Treasury, Konni-Development Fund CFC Basic Untied Treasury		0	
260			Sub Treasury, Konni-Development Fund CFC Tied Treasury		0	
261			Sub Treasury, Konni-Development Fund General		0	
262			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Konni-Development Fund SCP			
263			Sub Treasury, Konni-Development Fund TSP		0	
264			Sub Treasury, Konni-Maintenance Grant Non Road		0	
265			Sub Treasury, Konni-Maintenance Grant Road		0	
						44247598



Aruvappulam Grama Panchayat Office

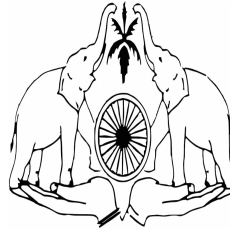
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	17866014	
		TOTAL OB			29632019
RECEIPT					
	1100000	Tax Revenue	R1	1631090	
	1300000	Rental Income	R3	500	
	1400000	Fee and User Charges	R4	1045985	
	1500000	Sale and Hire Charges	R5	467684	
	1600000	Revenue Grants, Contribution and Subsidies	R6	25000	
	1710000	Interest Earned	R8	241196	
	1800000	Other Income	R9	297	
	3200000	Grants, Contributions and Subsidies	R11	24364674	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	8831579	
	3400000	Deposits Received	R13	277978	
	3500000	Sundry Creditors	R14	388758	
	3500000	Advance Collection	R15	5222	
	4310000	Sundry Debtors (Except 4315002)	R17	94282122	
	4600000	Advances Received	R18	81060	
	4310000	Redemption amount (4315002)	R20	5326340	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			136969485
		GRAND TOTAL (Opening Balance + Receipt)			166,601,504
PAYMENT					
	2100000	Establishment Expenses	P1	4087355	
	2200000	Administrative Expenses	P2	1131654	
	2300000	Operation and Maintanance	P3	6226390	
	2400000	Interest on Loans	P4	3489	
	2500000	Programme Expenses	P5	475878	
	2510000	Productive Sector	P6	7078811	
	2520000	Service Sector	P7	53005628	
	2530000	Infra Structure	P8	2792561	
	2550000	Contribution to joint venture Projects	P10	3565000	
	2800000	Prior Period Expense (2808000)	P12	94709	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	321854	
	3500000	Sundry Creditors	P17	22987546	
	4100000	Fixed Assets	P18	13883434	
	4120000	Capital Work in Progress	P19	524071	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2430944	
	4310000	Redemption amount (4315002)	P24	3744582	
		TOTAL PAYMENT			122353906
CB					
	4500000	Bank	CB	44247598	
	4500000	Cash	CB	0	
		TOTAL CB			44247598
		GRAND TOTAL (Payment + Closing Balance)			166,601,504

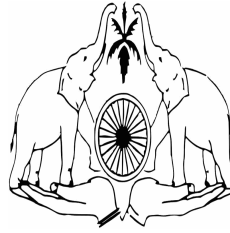


Aruvappulam Grama Panchayat Office

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	8969530	0	8969530	0	8969530
3109001	Excess of Income Over Expenditure	15532526	217590975	233123501	230151346	2972155
3109002	Suspense	0	25000	25000	25000	0
	Total Municipal Fund	24502056		242118031		



Aruvappulam 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	651391.00	0.00	651391.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2589601.00	0.00	2589601.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1267266.00	0.00	1267266.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1669340.00	0.00	1669340.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	195090.00	0.00	195090.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	5000.00	0.00	5000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	83800.00	0.00	83800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2350.00	0.00	2350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	515642.00	0.00	515642.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	60870.00	0.00	60870.00
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	108.00	0.00	108.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3740.00	0.00	3740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
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	5901.00	0.00	5901.00
1401701	Regularization Fees	0.00	0.00	0.00	277915.00	0.00	277915.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	50277.00	0.00	50277.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	99965.00	0.00	99965.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1404002	Notice Fees	0.00	0.00	0.00	307.00	0.00	307.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34000.00	0.00	34000.00
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	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	130.00	0.00	130.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1615.00	0.00	1615.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	26250.00	0.00	26250.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	5230.00	0.00	5230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	461304.00	0.00	461304.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1150.00	0.00	1150.00
1601001	Development Fund - General	0.00	0.00	0.00	41985186.00	0.00	41985186.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4294936.00	0.00	4294936.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	592000.00	0.00	592000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4800800.00	0.00	4800800.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	3360.00	0.00	3360.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19912500.00	0.00	19912500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1056800.00	0.00	1056800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7117200.00	0.00	7117200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59299300.00	0.00	59299300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2610651.00	0.00	2610651.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3504638.00	0.00	3504638.00
1601023	General Purpose Fund	0.00	0.00	4663470.00	16052277.00	0.00	11388807.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2540000.00	0.00	2540000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2646000.00	0.00	2646000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	513872.00	0.00	513872.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	285128.00	0.00	285128.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4859987.00	0.00	4859987.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3527241.00	0.00	3527241.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	297396.00	0.00	297396.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27521029.00	0.00	27521029.00
1602090	Reimbursement of Expenses	0.00	0.00	81060.00	162120.00	0.00	81060.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	538166.00	0.00	538166.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1618816.00	3237632.00	0.00	1618816.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4471507.00	9908334.00	0.00	5436827.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2800000.00	0.00	2800000.00
1605004	CSR Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1711001	Interest from Bank Accounts	0.00	0.00	22569.00	255633.00	0.00	233064.00
1808004	Receipts on excess payments	0.00	0.00	0.00	297.00	0.00	297.00
2101001	Salaries -Secretary	0.00	0.00	1503812.00	0.00	1503812.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9046817.00	0.00	9046817.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	655965.00	261240.00	394725.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	192959.00	0.00	192959.00	0.00
2101101	Wages	0.00	0.00	890723.00	0.00	890723.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15320.00	0.00	15320.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	63493.00	0.00	63493.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	39500.00	0.00	39500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	295630.00	0.00	295630.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1712059.00	0.00	1712059.00	0.00
2102017	Festival Allowance	0.00	0.00	77550.00	0.00	77550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	56780.00	0.00	56780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	256172.00	0.00	256172.00	0.00
2103007	Pension Contribution	0.00	0.00	820903.00	0.00	820903.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	114909.00	0.00	114909.00	0.00
2201102	Water Charges - Office	0.00	0.00	12621.00	0.00	12621.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	80.00	0.00	80.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	25762.00	0.00	25762.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72651.00	11311.00	61340.00	0.00
2201202	Postage Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2202001	Books & Periodicals	0.00	0.00	12540.00	0.00	12540.00	0.00
2202101	Printing & Stationery	0.00	0.00	172404.00	0.00	172404.00	0.00
2204001	Insurance	0.00	0.00	23004.00	0.00	23004.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	32898.00	4694.00	28204.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	35530.00	0.00	35530.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12550.00	0.00	12550.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	296000.00	0.00	296000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	306449.00	0.00	306449.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2738683.00	0.00	2738683.00	0.00
2301002	Fuel Charges	0.00	0.00	256925.00	0.00	256925.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	13269.00	0.00	13269.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	396621.00	0.00	396621.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	36950.00	0.00	36950.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2304099	Other Hire Charges	0.00	0.00	61000.00	0.00	61000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	2284704.00	0.00	2284704.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	64464.00	0.00	64464.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	62135.00	0.00	62135.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9048.00	0.00	9048.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57905.00	0.00	57905.00	0.00
2308013	Sanitation Expenses	0.00	0.00	211732.00	0.00	211732.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	35000.00	0.00	35000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	147213.00	22499.00	124714.00	0.00
2308201	Refreshment Charges	0.00	0.00	114645.00	0.00	114645.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3489.00	0.00	3489.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3946.00	0.00	3946.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	475878.00	0.00	475878.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27521029.00	0.00	27521029.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	944500.00	0.00	944500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1085000.00	0.00	1085000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	12000.00	0.00	12000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	160000.00	0.00	160000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	22000.00	0.00	22000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	104000.00	0.00	104000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	435000.00	0.00	435000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1900800.00	0.00	1900800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	210000.00	0.00	210000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	68461.00	0.00	68461.00	0.00
2510215	Protection of Animals	0.00	0.00	139400.00	0.00	139400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	363250.00	0.00	363250.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	8400.00	0.00	8400.00	0.00
2520101	Pre-primary Education	0.00	0.00	379990.00	0.00	379990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	814850.00	0.00	814850.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	175000.00	0.00	175000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	156936.00	0.00	156936.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	70223.00	0.00	70223.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	167110.00	0.00	167110.00	0.00
2520602	Health related Programs	0.00	0.00	1295668.00	0.00	1295668.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1449220.00	0.00	1449220.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	181541.00	0.00	181541.00	0.00
2520702	Drinking Water - Public	0.00	0.00	196513.00	0.00	196513.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	41523582.00	0.00	41523582.00	0.00
2520902	Child Welfare Program	0.00	0.00	783228.00	0.00	783228.00	0.00
2520903	Women Welfare	0.00	0.00	583313.00	0.00	583313.00	0.00
2520904	Welfare of the Aged	0.00	0.00	971920.00	0.00	971920.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	596182.00	0.00	596182.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	917516.00	0.00	917516.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	168695.00	0.00	168695.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1768285.00	0.00	1768285.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	119699.00	0.00	119699.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	257970.00	0.00	257970.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	154653.00	154653.00	0.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	524071.00	524071.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	831149.00	0.00	831149.00	0.00
2521602	Payments to IKM	0.00	0.00	249560.00	0.00	249560.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	893479.00	0.00	893479.00	0.00
2521904	Toilet (Individual)	0.00	0.00	880455.00	0.00	880455.00	0.00
2522301	Solid Waste Management	0.00	0.00	72542.00	0.00	72542.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1114635.00	0.00	1114635.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	79995.00	0.00	79995.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2000.00	0.00	2000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	300696.00	0.00	300696.00	0.00
2530101	Street Lights	0.00	0.00	1085907.00	49528.00	1036379.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1312254.00	0.00	1312254.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	40780.00	0.00	40780.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	355800.00	0.00	355800.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4800800.00	0.00	4800800.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	3360.00	0.00	3360.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19912500.00	0.00	19912500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1056800.00	0.00	1056800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7117200.00	0.00	7117200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59299300.00	0.00	59299300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2646000.00	0.00	2646000.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	2800000.00	0.00	2800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	765000.00	0.00	765000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	492304.00	0.00	492304.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	604608.00	0.00	604608.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4240531.00	0.00	4240531.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	308293.00	0.00	308293.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	908862.00	0.00	908862.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	449915.00	0.00	449915.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97500.00	0.00	97500.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	395428.00	0.00	395428.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1448481.00	0.00	1448481.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	853715.00	0.00	853715.00	0.00
2801001	Prior Period Income	0.00	0.00	112793.00	34702.00	78091.00	0.00
2808001	Prior Period Expenses	0.00	0.00	92209.00	0.00	92209.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	2500.00	0.00	2500.00	0.00
3101001	General Fund	0.00	8969530.00	0.00	0.00	0.00	8969530.00
3109001	Excess of Income Over Expenditure	0.00	15532526.00	0.00	0.00	0.00	15532526.00
3109002	Suspense	0.00	0.00	25000.00	25000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	136078393.00	2189024.00	22168156.00	0.00	156057525.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	542765.00	513872.00	172652.00	0.00	201545.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2058567.00	1989394.00	451899.00	0.00	521072.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	298400.00	7366808.00	0.00	7068408.00
3201004	Central Finance Commission Grant - Tied	0.00	11667616.00	18571810.00	14685000.00	0.00	7780806.00
3201005	Central Finance Commission Grant - Untied	0.00	6198398.00	7619376.00	10237015.00	0.00	8816037.00
3201020	Integrated Child Development Service	0.00	4021814.00	986419.00	2259923.00	0.00	5295318.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	24472.00	0.00	0.00	0.00	24472.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	160969.00	0.00	160969.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3129.00	1547764.00	1544635.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	10616.00	10616.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	68115000.00	68115000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	6523000.00	6523000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	160969.00	1138969.00	978000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6571000.00	6571000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6864000.00	6864000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6431817.00	8686817.00	0.00	2255000.00
3202030	Awards and Honours - Untied	0.00	0.00	1500000.00	4000000.00	0.00	2500000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	42000.00	0.00	42000.00
3208010	Beneficiary Contribution	0.00	100832.00	538166.00	603140.00	0.00	165806.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	26450.00	0.00	0.00	0.00	26450.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1098769.00	195000.00	0.00	0.00	903769.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1618816.00	1618816.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4471507.00	4471507.00	0.00	0.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	2800000.00	2800000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8203053.00	8203053.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	1407222.00	17034632.00	0.00	15627410.00
3401001	Earnest Money Deposit	0.00	22535.00	44050.00	49300.00	0.00	27785.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	16000.00	16000.00	15000.00	0.00	15000.00
3401003	Retention	0.00	643231.00	261804.00	112792.00	0.00	494219.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	500.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	4000.00	0.00	128000.00	0.00	132000.00
3408099	Other deposits received	0.00	0.00	0.00	13500.00	0.00	13500.00
3501001	Suppliers Control Account	0.00	0.00	951276.00	951276.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4555781.00	4555781.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9609795.00	9609795.00	0.00	0.00
3501102	Net Salary Payable	0.00	555727.00	6961744.00	7080803.00	0.00	674786.00
3501116	Pension Contribution Payable	0.00	0.00	773188.00	838922.00	0.00	65734.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19677.00	254755.00	260660.00	0.00	25582.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120390.00	2954260.00	2963860.00	0.00	129990.00
3502006	Recoveries Payable - Insurance Premium	0.00	10410.00	334773.00	332860.00	0.00	8497.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	42000.00	48000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	40000.00	0.00	40000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	30000.00	30000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13325.00	159800.00	160075.00	0.00	13600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	129400.00	130100.00	0.00	11100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1384.00	12683.00	0.00	11299.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	262924.00	288509.00	0.00	25585.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	117981.00	120973.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	46426.00	46487.00	0.00	61.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	40626.00	40687.00	0.00	61.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	18108.00	118312.00	0.00	100204.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	4488.00	4488.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	121194.00	121194.00	161609.00	0.00	161609.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	48982.00	52750.00	0.00	3768.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	46635.00	50403.00	0.00	3768.00
3503008	Government and Other Dues Payable - CGST	0.00	23.00	1705.00	1682.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	23.00	1623.00	1600.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	61890.00	7785.00	0.00	0.00	54105.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	57905.00	57905.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	0.00	121194.00	121194.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5624066.00	5624066.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	147731.00	147731.00	5222.00	0.00	5222.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	100738.00	100738.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	88146.00	136138.00	87207.00	0.00	39215.00
4101001	Land	1070530.00	0.00	1500000.00	0.00	2570530.00	0.00
4101002	Grounds	4662330.00	0.00	0.00	0.00	4662330.00	0.00
4101006	Swimming Pool	536379.00	0.00	0.00	0.00	536379.00	0.00
4102002	Administrative Buildings	723022.00	0.00	0.00	0.00	723022.00	0.00
4102005	Hospital Buildings	0.00	0.00	298400.00	0.00	298400.00	0.00
4102008	School Buildings	278880.00	0.00	0.00	0.00	278880.00	0.00
4102015	Buildings - Sanitation and Waste Management	3339550.00	0.00	0.00	0.00	3339550.00	0.00
4102016	Other Buildings	25539558.00	0.00	1531996.00	0.00	27071554.00	0.00
4102017	Compound Wall	0.00	0.00	337440.00	0.00	337440.00	0.00
4102019	Free Style Open Gym	347106.00	0.00	409934.00	0.00	757040.00	0.00
4102021	Water Transport Buildings	7000.00	0.00	0.00	0.00	7000.00	0.00
4103001	Concrete Roads	73142872.00	0.00	8399354.00	2117104.00	79425122.00	0.00
4103002	Black Topped Roads	876886.00	0.00	0.00	0.00	876886.00	0.00
4103004	Footpath	263331.00	0.00	253122.00	0.00	516453.00	0.00
4103005	Metalled Roads	2541620.00	0.00	0.00	0.00	2541620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	246776.00	0.00	0.00	0.00	246776.00	0.00
4103008	Bridges	407704.00	0.00	0.00	0.00	407704.00	0.00
4103010	Culverts	5916840.00	0.00	0.00	0.00	5916840.00	0.00
4103012	Side Walls	338877.00	0.00	1112442.00	167600.00	1283719.00	0.00
4103013	Tractor Ramp- Tractor Ramp	21357.00	0.00	0.00	0.00	21357.00	0.00
4103099	Other Constructions	21121023.00	0.00	0.00	0.00	21121023.00	0.00
4103101	Sewerage	3873150.00	0.00	0.00	0.00	3873150.00	0.00
4103102	Drainage	237432.00	0.00	0.00	0.00	237432.00	0.00
4103205	Distribution & Regulation System - Public Lighting	15451494.00	0.00	0.00	0.00	15451494.00	0.00
4104001	Plant & Machinery	3752145.00	0.00	794000.00	0.00	4546145.00	0.00
4105001	Vehicles	1300000.00	0.00	0.00	0.00	1300000.00	0.00
4106001	Office & Other Equipments	2068036.00	0.00	28500.00	0.00	2096536.00	0.00
4106002	Computers, Printers & Peripherals	614084.00	0.00	458082.00	0.00	1072166.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14459856.00	0.00	49900.00	0.00	14509756.00	0.00
4108001	Other Fixed Assets	4940658.00	0.00	12442509.00	8528000.00	8855167.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2885760.00	0.00	604608.00	0.00	3490368.00
4113001	Accumulated Depreciation - Roads	0.00	49132309.00	0.00	4240531.00	0.00	53372840.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2082966.00	0.00	308293.00	0.00	2391259.00
4113201	Accumulated Depreciation-Watersupply	0.00	5075288.00	0.00	0.00	0.00	5075288.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	8717041.00	0.00	908862.00	0.00	9625903.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	389475.00	0.00	449915.00	0.00	839390.00
4115001	Accumulated Depreciation-Vehicles	0.00	464800.00	0.00	97500.00	0.00	562300.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	474824.00	0.00	395428.00	0.00	870252.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2201877.00	0.00	1448481.00	0.00	3650358.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2018548.00	0.00	853715.00	0.00	2872263.00
4120101	Capital Work In Progress	5996335.00	0.00	524071.00	2821763.00	3698643.00	0.00
4301002	Purchase of Material - Stores	2180.00	0.00	649980.00	652160.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2719082.00	2719082.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	881.00	881.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	47409.00	0.00	1330630.00	1378039.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	383250.00	0.00	47409.00	430659.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	195090.00	195090.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	7516.00	0.00	0.00	7516.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	57801.00	0.00	7516.00	65317.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	0.00	0.00	651391.00	651391.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	65317.00	65317.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	83800.00	83800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	5063.00	5063.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5326340.00	0.00	3744582.00	5326340.00	3744582.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	68115000.00	68115000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6523000.00	6523000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	978000.00	978000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6571000.00	6571000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6864000.00	6864000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14854034.00	14854034.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9806543.00	9806543.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15979735.00	15979735.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	630563.00	0.00	630563.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	20498.00	213343.00	192845.00	0.00	0.00
4401001	Prepaid Programme Expenses	7242097.00	0.00	0.00	1407222.00	5834875.00	0.00
4501001	Cash	0.00	0.00	3219188.00	3219188.00	0.00	0.00
4502101	Bank	29826019.00	0.00	61597072.00	47175493.00	44247598.00	0.00
4502201	Treasury (Account)	0.00	194000.00	18700108.00	18506108.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62105366.00	62105366.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	73500.00	66000.00	7500.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	9600.00	0.00	0.00	0.00	9600.00	0.00
4605002	Advance to Implementing Agencies	31780418.00	0.00	234181.00	30000.00	31984599.00	0.00
4605003	Advance to Implementing Officers	2780.00	0.00	215000.00	215000.00	2780.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4436672.00	2976108.00	1460564.00	0.00
4605099	Advance to Others	1426930.00	0.00	1589050.00	3015980.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	9391700.00	0.00	9391700.00	0.00
	Total	270187371.00	270187371.00	755950496.00	755950496.00	536046021.00	536046021.00