



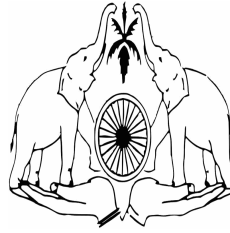
Aranmula Grama Panchayat Office

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	31860401
2	3110000	Earmarked Fund	B2	10514
3	3120000	Reserves	B3	69678348
		Total Reserve & Surplus		101549263
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21148285
		Total Grants, Contributions for specific purposes		21148285
		Loans		
1	3300000	Secured Loans	B5	17397385

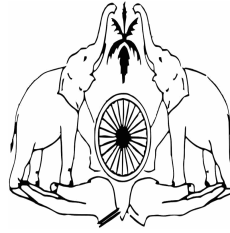
SN	Code	Description of Items	Schedule No	Amount
Total Loans				17397385
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4089577
2	3500000	Other Liabilities	B8	1783107
Total Current Liabilities and Provisions				5872684
Total LIABILITY				145967617
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1693166
2	4310000	Sudry Debtors (Receivables)	B14	31971440
3	4500000	Cash and Bank balance	B17	55117557
4	4600000	Loans, Advances and Deposits	B18	19740395
Total Current Assets,Loans and Advances				108522558
		Fixed Assets		
1	4100000	Fixed Assets	B9	143643179
2	4110000	Accumulated Depreciation	B10	(108893126)
3	4120000	Capital Work in Progress	B11	2695006
Total Fixed Assets				37445059
Total ASSET				145967617



Aranmula 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	8245700	0	8245700	0	8245700
3109001	Excess of Income Over Expenditure	18843984	203727603	222571587	198956886	23614701
3109002	Suspense	0	13231	13231	13231	0
	Total Municipal Fund	27089684		230830518		



Aranmula Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	8245700
2	3109001	Excess of Income Over Expenditure	23614701
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	31860401
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10514
		Total of Earmarked Fund	10514
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69678348
		Total of Reserves	69678348
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	222880

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	528416
3	3201004	Central Finance Commission Grant - Tied	2260657
4	3201005	Central Finance Commission Grant - Untied	6813037
5	3201020	Integrated Child Development Service	5921342
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201036	Western Ghat Development Programme	22632
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	660032
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	113296
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	73074
19	3208099	Other Grants & Contributions for Specific Purpose	1611771
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
23	3201045	Suchitwa Mission Grant	1142178
24	3202032	Literacy Scheme Grant	2969
25	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			21148285
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17397385
Total of Secured Loans			17397385
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	420969
2	3401002	Security Deposit	347978
3	3401003	Retention	1250229
4	3402001	Rent Deposit	652139
5	3402002	Auction Deposit	230667
6	3402006	Election Deposit(Candidate)	39000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	32200
8	3408099	Other deposits received	1116395
Total of Deposits Received			4089577
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	614968
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23776
6	3502001	Recoveries Payable - General Provident Fund	20000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89700
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	5081
10	3502012	Recoveries Payable - State Life Insurance	15650
11	3502014	Recoveries Payable - Group Insurance	10000
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	33600
14	3502020	Recoveries Payable - Employee Share NPS	23776
15	3502022	Recoveries Payable -Medisep -Regular	10305
16	3502025	Recoveries Payable - Income Tax Deducted at Source	12911
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10809
18	3502028	Recoveries Payable - Other Recoveries	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	503393
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
22	3503008	Government and Other Dues Payable - CGST	25821
23	3503009	Government and Other Dues Payable - SGST	25821
24	3503013	Government and Other Dues Payable - Others payable	12543
25	3504007	Refund Payable - Other Taxes	47175
26	3504099	Refund Payable - Others	176938
27	3504101	Advance Collection of Revenues	45388
28	3505003	User fee for Garbage collection Payable	0
29	3508001	Liability in respect of Stale Cheque	16960
30	3501116	Pension Contribution Payable	58492
31	3508099	Other Liabilities Payable	0
32	3502032	Recoveries Payable - NPS Arrear	0
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1783107
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1693166
Total of Stock in Hand			1693166
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (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)	0
8	4314002	Rent receivable from Buildings (Arrears)	48471
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	31269966
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	650503
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

31971440

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	48441
2	4502101	278 HEALTH GRANT DIAGNOSTIC INFRA CANARA 8341	528416
3	4502101	281 HEALTH GRANT HEALTH AND WELLNESS CANARA 3566	222880
4	4502101	CFC ACCOUNT	9073694
5	4502101	E Payment 2416	19264314
6	4502101	GST DEDUCTION	626766
7	4502101	HARITHAKARMA SENA	60880
8	4502101	HUDCO Life sbi 42306440295	2992106
9	4502101	IOB - 062001000000927	19863584
10	4502101	IOB - 62001000004607	2969
11	4502101	life mission state share	113296
12	4502101	OWN FUND DRF FUND	10514
13	4502101	POVERTY ALLEGATION	700
14	4502101	SBoI - 67117758295	1
15	4502101	TSIB - 0383073000000167	2286364

SN	Code	Description of Items	Current Year Amount
16	4502101	WESTERN GHAT	22632
17	4502201	799013000000129 sub Try Own 702	0
18	4502202	Development Fund CFC Tied Treasury	0
19	4502202	development fund general	0
20	4502202	development fund scp	0
21	4502202	Maintenance grant non road	0
22	4502202	Maintenance grant road	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 55117557

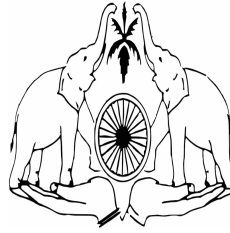
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	17597369
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2142826

Total of Loans, Advances and Deposits 19740395

		Schedule B9: Fixed Assets	
1	4101001	Land	29000
2	4102001	Buildings - Crematorium	97940
3	4102002	Administrative Buildings	940240
4	4102006	Dispensary/ Clinic Buildings	23726
5	4102008	School Buildings	397681
6	4102010	Market Buildings	470366

SN	Code	Description of Items	Current Year Amount
7	4102015	Buildings - Sanitation and Waste Management	198520
8	4102016	Other Buildings	29129189
9	4102017	Compound Wall	1534528
10	4103001	Concrete Roads	32253814
11	4103002	Black Topped Roads	21047219
12	4103003	Interlocked Roads	0
13	4103005	Metalled Roads	5738160
14	4103006	Mud Roads	200000
15	4103007	Other Roads	837926
16	4103008	Bridges	202450
17	4103010	Culverts	1347618
18	4103012	Side Walls	1788650
19	4103099	Other Constructions	6725202
20	4103101	Sewerage	100620
21	4103102	Drainage	224131
22	4103204	Distribution & Regulation System - Water Supply	1218985
23	4103205	Distribution & Regulation System - Public Lighting	9010711
24	4104001	Plant & Machinery	2274271
25	4105001	Vehicles	1072680
26	4106001	Office & Other Equipments	4852615
27	4106002	Computers, Printers & Peripherals	2880661
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5243985

SN	Code	Description of Items	Current Year Amount
29	4108001	Other Fixed Assets	13622079
30	4103013	Tractor Ramp- Tractor Ramp	180212
Total of Fixed Assets			143643179
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4492814)
2	4113001	Accumulated Depreciation - Roads	(81749656)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(350509)
4	4113201	Accumulated Depreciation-Watersupply	(3092685)
5	4113301	Accumulated Depreciation-Public Lighting	(7428679)
6	4114001	Accumulated Depreciation-Plant & Machinery	(511984)
7	4115001	Accumulated Depreciation-Vehicles	(652598)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2646136)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2731978)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5236087)
Total of Accumulated Depreciation			(108893126)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2695006
Total of Capital Work in Progress			2695006



Aranmula Grama Panchayat Office

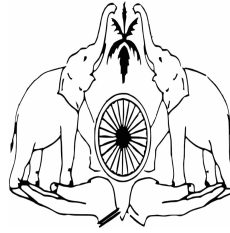
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	50402824	
	4500000	Cash	OB	410103	
		TOTAL OB			50812927
RECEIPT					
	1100000	Tax Revenue	R1	1739870	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	3068080	
	1500000	Sale and Hire Charges	R5	177993	
	1710000	Interest Earned	R8	766177	
	1800000	Other Income	R9	6828	
	3200000	Grants, Contributions and Subsidies	R11	7252072	
	3400000	Deposits Received	R13	1456458	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1077353	
	3500000	Advance Collection	R15	45388	
	4310000	Sundry Debtors (Except 4315002)	R17	81645461	
	2800000	Prior Period Income (2801000)	R19	14407	
	4310000	Redemption amount (4315002)	R20	28099389	
	3100000	General Fund	R21	13231	
		TOTAL RECEIPT			125363707
		GRAND TOTAL (Opening Balance + Receipt)			176,176,634
PAYMENT					
	2100000	Establishment Expenses	P1	4247015	
	2200000	Administrative Expenses	P2	1059522	
	2300000	Operation and Maintanance	P3	4824502	
	2400000	Interest on Loans	P4	456	
	2500000	Programme Expenses	P5	337418	
	2510000	Productive Sector	P6	3662897	
	2520000	Service Sector	P7	26751646	
	2530000	Infra Structure	P8	14753211	
	2600000	Revenue Grants, Contributions and Subsidies	P11	13370	
	2800000	Prior Period Expense (2808000)	P12	139887	
	3110000	Earmarked Fund	P13	5000	
	3400000	Deposits Paid	P16	296301	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	24591893	
	4100000	Fixed Assets	P18	1670502	
	4120000	Capital Work in Progress	P19	2598923	
	4300000	Stores	P21	1550466	
	4600000	Advances made	P23	3286102	
	4310000	Redemption amount (4315002)	P24	31269966	
		TOTAL PAYMENT			121059077
CB					
	4500000	Bank	CB	55069116	
	4500000	Cash	CB	48441	
		TOTAL CB			55117557
		GRAND TOTAL (Payment + Closing Balance)			176,176,634



Aranmula 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		410103	
						410103
Opening Balance			OB-Bank			
2		4502101	Canara Bank-278 HEALTH GRANT DIAGNOSTIC INFRA CANARA 8341		446751	
3			Canara Bank-281 HEALTH GRANT HEALTH AND WELLNESS CANARA 3566		659687	
4			Canara Bank-CFC ACCOUNT		7942975	
5			Canara Bank-life mission state share		705098	
6			Indian Overseas Bank-IOB - 062001000000927		22132933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Overseas Bank-IOB - 62001000004607		2997	
8			Indian Overseas Bank-POVERTY ALLEGATION		700	
9			Indian Overseas Bank-WESTERN GHAT		22145	
10			Other Co-operative Bank-OWN FUND DRF FUND		15078	
11			State Bank of India-E Payment 2416		12745107	
12			State Bank of India-GST DEDUCTION		600287	
13			State Bank of India-HUDCO Life sbi 42306440295		4563335	
14			State Bank of India-SBI - 67117758295		1	
15			The South Indian Bank-TSIB - 0383073000000167		565730	
						50402824
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1731870	
17		1108004	Entertainment Tax		8000	
						1739870
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1308002	Rent from Localbody Properties		0	
						1000
RECEIPT				R4-Fee and User Charges		
20		1401106	License Fees for Domestic Dogs		3600	
21		1401201	Fees for Construction of Buildings		1629838	
22		1401203	Permit Application fee		126880	
23		1401302	Fees for Delayed Registration - Birth & Death		232	
24		1401304	Fee for Marriage Registration		21250	
25		1401399	Fees for Other Certificates or Extracts		8720	
26		1401401	Fees under RTI Act		6555	
27		1401701	Regularization Fees		750722	
28		1401801	Application Fee		10	
29		1402001	Penal Interest		78374	
30		1402003	Other Penalties and Fines		168418	
31		1402004	Compounding Fee		950	
32		1404002	Notice Fees		2379	
33		1404004	Ownership Change Fees - Fine		68500	
34		1404008	Delayed Registration Fees		3000	
35		1404009	Search Fees		416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404099	Other Fees		2800	
37		1409002	Remission and Refund - Other Fees		6708	
38		1409004	Remission and Refund - Other Charges		19785	
39		1401305	Fee for Non Availability Certificate		60	
40		1401306	Fee for Correction in Registration		1290	
41		1405013	Water Charges (Current)		11572	
42		1405018	Wastemanagement - User Charges		32621	
43		1404011	Late Fee		400	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		113000	
						3068080
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		90695	
48		1501202	Receipts from Sale of Scrap		86218	
49		1501203	Receipts from auction of obsolete assets		1080	
						177993
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		766177	
						766177
RECEIPT				R9-Other Income		
51		1808004	Receipts on excess payments		6828	
						6828
RECEIPT				R11-Grants, Contributions and Subsidies		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		540000	
54		3201020	Integrated Child Development Service		2592586	
55		3201027	Swaccha Bharat Mission - Grameen		385000	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3347	
57		3202027	Grants For Specific Purposes - Election		43750	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3203001	Grant from Other Government Agencies		259000	
60		3208010	Beneficiary Contribution		293500	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1072889	
62		3202041	Programme for Results - Performance Incentive Grants		1776000	
						7252072
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		39250	
64		3401002	Security Deposit		8000	
65		3401003	Retention		122208	
66		3402001	Rent Deposit		27000	
67		3402002	Auction Deposit		126000	
68		3402006	Election Deposit(Candidate)		134000	
69		3408099	Other deposits received		1000000	
						1456458
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		33600	
71		3503001	Government and Other Dues Payable - Library Cess Payable		367722	
72		3503005	Government and Other Dues Payable-TDS - CGST		4663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503006	Government and Other Dues Payable-TDS - SGST		4663	
74		3503008	Government and Other Dues Payable - CGST		75077	
75		3503009	Government and Other Dues Payable - SGST		75077	
76		3503013	Government and Other Dues Payable - Others payable		139600	
77		3505003	User fee for Garbage collection Payable		815	
78		3508001	Liability in respect of Stale Cheque		266136	
79		3504018	Refund Payable - Grants and Funds		110000	
						1077353
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		45388	
						45388
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		450600	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4312003	Receivables for Service Cess (Current)		725970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4312004	Receivables for Service Cess (Arrears)		9496	
85		4313003	Receivable for License Fees (Current)		127400	
86		4313004	Receivable for License Fees (Arrears)		0	
87		4314001	Rent receivable from Buildings (Current)		774576	
88		4314015	Rent receivables from Local Body Properties (Current)		0	
89		4315004	Receivables - Developement Fund - General		12319402	
90		4315005	Receivables - Developement Fund - SCP		12718978	
91		4315007	Receivables - Maintenance - Road		20430000	
92		4315008	Receivables - Maintenance - Non Road		4000000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2997512	
94		4315010	Receivables - Central Finance Commission Grant - Untied		3188000	
95		4315011	Receivables - General Purpose Fund		16690644	
96		4315201	Revenue Recovery - Receivables		0	
97		4311003	Receivables For Property Tax On Residential		4269386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		61949	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2856842	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		24406	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						81645461
RECEIPT				R19-Prior Period Income (2801000)		
102		2801001	Prior Period Income		14407	
103		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						14407
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		28099389	
						28099389
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		3109002	Suspense		13231	
						13231
PAYMENT				P1-Establishment Expenses		
106		2101001	Salaries -Secretary		52696	
107		2101002	Salaries - Engineering Staff		19253	
108		2101003	Salaries - Permanent Staff		277776	
109		2101004	Salaries - Contract Staff		372538	
110		2101005	Salaries - Temporary Staff		753626	
111		2101401	Honourarium		377735	
112		2102001	Travelling Allowances - Secretary		31013	
113		2102003	Travelling Allowances - Permanent Staff		120690	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1912828	
115		2102016	Other Benefits and Allowances		310380	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18480	
						4247015
PAYMENT				P2-Administrative Expenses		
117		2201101	Office Electricity Expenses		99902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201102	Water Charges - Office		17077	
119		2201201	Telephone Expenses/ Internet Charges		125430	
120		2201202	Postage Expenses		10000	
121		2202001	Books & Periodicals		10660	
122		2202101	Printing & Stationery		252553	
123		2204001	Insurance		16174	
124		2205101	Miscellaneous Legal Expenses		60000	
125		2205201	Professional & Other Fees		14500	
126		2206001	Newspaper Advertisement Charges		4284	
127		2206101	Membership & Subscriptions		22000	
128		2208099	Miscellaneous Administration Expenses		426942	
						1059522
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		645	
130		2301001	Electricity Charges for Street Lights		3853453	
131		2301002	Fuel Charges		271451	
132		2304001	Vehicle Hire Charges		114357	
133		2305001	Repairs & Maintenance - Roads and Pavements		9500	
134		2305301	Repairs & Maintenance -		71378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
135		2305902	Repairs & Maintenance - Office Equipments		18044	
136		2305909	Other Repairs & Maintenance		152156	
137		2308201	Refreshment Charges		185610	
138		2301003	Electricity Charges of Other Buildings of LB		74491	
139		2308010	Extra - ordinary Expenses		73417	
						4824502
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		456	
						456
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		306018	
142		2502001	Expenditure on Poverty Eradication Program		0	
143		2502002	Expenses towards Disaster Management Activities		31400	
						337418
PAYMENT			P6-Productive Sector			
144		2510101	Agriculture - Paddy		910180	
145		2510104	Agriculture - Vegetables		562318	
146		2510106	Agriculture - Tubercrops		350000	
147		2510109	Agriculture - Mushroom		22500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510110	Agriculture - Floriculture		10000	
149		2510112	Agriculture - Pepper		10000	
150		2510120	Agriculture - Sugarcane		10000	
151		2510132	Agriculture Related Facilities		54644	
152		2510201	Animal Husbandry - Cow		120000	
153		2510204	Animal Husbandry - Calf		48000	
154		2510209	Animal Husbandry - Infrastructure		270000	
155		2510210	Animal Husbandry - Disease Control		85192	
156		2510305	Dairy Development - Milk Incentives		873602	
157		2510404	Inland -Pisciculture		16000	
158		2510136	Agrarian Disease		10000	
159		2511201	Skill Development		5000	
160		2511301	Self Employment and Marketing Promotion		248626	
161		2510215	Protection of Animals		56835	
						3662897
PAYMENT				P7-Service Sector		
162		2520102	Primary Education		198392	
163		2520107	Education-Related Activities		925140	
164		2520303	Reading Rooms ,Libraries - Periodicals		15540	
165		2520502	Arts,Culture,Sports and Youth		75584	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Infrastructure			
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		308563	
167		2520602	Health related Programs		746328	
168		2520701	Drinking Water - Individual		304000	
169		2520702	Drinking Water - Public		639784	
170		2520801	Housing & House Electrification - Individual		11491480	
171		2520903	Women Welfare		2064319	
172		2520904	Welfare of the Aged		436590	
173		2520905	Welfare Programs for the Destitute		255342	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		762300	
175		2520908	Social Security Programme		193545	
176		2521001	Anganwadi Nutrition		1527597	
177		2521101	Anganwadi Infrastructure		167633	
178		2521402	Electricity Line - Transformer - Voltage Improvement		0	
179		2521601	Local Government Service Delivery Improvement		395173	
180		2521701	Allied Institution Service Delivery Improvement		372426	
181		2521902	Sanitation & Waste Management - Public		138574	
182		2522001	Plan Formulation,		616368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
183		2520618	Medical Institution - Allopathy		477768	
184		2520619	Medical Institution - Ayurvedic		900000	
185		2520620	Medical Institution - Homoeo		200000	
186		2520109	Encourage Excellence of SC/ ST		800000	
187		2521904	Toilet (Individual)		527547	
188		2520111	Contribution towards SSA		800000	
189		2521602	Payments to IKM		124353	
190		2522305	Solid Waste Management - Collection and Transportation		1218660	
191		2522314	Solid Waste Management - Processing Individual		68640	
						26751646
PAYMENT			P8-Infra Structure			
192		2530101	Street Lights		0	
193		2530102	Office Electrification		4485	
194		2530201	Roads		14748726	
						14753211
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
195		2601005	Financial Assistance from Distress Relief Fund		0	
196		2602101	Keralotsavam - Expenses		13370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13370
PAYMENT			P12-Prior Period Expense (2808000)			
197		2808001	Prior Period Expenses		139887	
						139887
PAYMENT			P13-Earmarked Fund			
198		3111101	Distress Relief Fund		5000	
						5000
PAYMENT			P16-Deposits Paid			
199		3401001	Earnest Money Deposit		21020	
200		3401002	Security Deposit		6000	
201		3401003	Retention		58576	
202		3402001	Rent Deposit		15000	
203		3402002	Auction Deposit		37500	
204		3402006	Election Deposit(Candidate)		109000	
205		3408099	Other deposits received		49205	
						296301
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		1576921	
207		3501002	Contractors Control Account		4060440	
208		3501102	Net Salary Payable		6383115	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		278895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3502001	Recoveries Payable - General Provident Fund		160000	
211		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1250961	
212		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		37990	
213		3502006	Recoveries Payable - Insurance Premium		50770	
214		3502012	Recoveries Payable - State Life Insurance		187308	
215		3502014	Recoveries Payable - Group Insurance		119600	
216		3502017	Recoveries Payable-GPAIS		15000	
217		3502020	Recoveries Payable - Employee Share NPS		279725	
218		3502022	Recoveries Payable -Medisep -Regular		95610	
219		3502025	Recoveries Payable - Income Tax Deducted at Source		42882	
220		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		42882	
221		3502028	Recoveries Payable - Other Recoveries		0	
222		3503001	Government and Other Dues Payable - Library Cess Payable		154112	

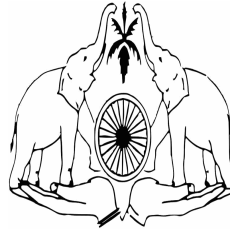
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3503005	Government and Other Dues Payable-TDS - CGST		87948	
224		3503006	Government and Other Dues Payable-TDS - SGST		87948	
225		3503008	Government and Other Dues Payable - CGST		75067	
226		3503009	Government and Other Dues Payable - SGST		75067	
227		3503013	Government and Other Dues Payable - Others payable		257459	
228		3508001	Liability in respect of Stale Cheque		215104	
229		3501116	Pension Contribution Payable		711830	
230		3502032	Recoveries Payable - NPS Arrear		86	
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		148182	
232		3501099	Other Creditors Controll Account		1162621	
233		3503099	Other Payable		112850	
234		3504018	Refund Payable - Grants and Funds		6921520	
						24591893
PAYMENT			P18-Fixed Assets			
235		4102001	Buildings - Crematorium		97940	
236		4102016	Other Buildings		114982	
237		4102017	Compound Wall		146565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4103001	Concrete Roads		234473	
239		4103002	Black Topped Roads		20596	
240		4103003	Interlocked Roads		0	
241		4103006	Mud Roads		0	
242		4103012	Side Walls		344229	
243		4105001	Vehicles		153325	
244		4106002	Computers, Printers & Peripherals		306035	
245		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		117557	
246		4108001	Other Fixed Assets		134800	
						1670502
PAYMENT				P19-Capital Work in Progress		
247		4120101	Capital Work In Progress		2598923	
						2598923
PAYMENT				P21-Stores		
248		4301002	Purchase of Material - Stores		1550466	
						1550466
PAYMENT				P23-Advances made		
249		4601001	Festival Advance to Employees		66000	
250		4605002	Advance to Implementing Agencies		1778025	
251		4605005	Advance to Mahatma Gandhi		1442077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						3286102
PAYMENT				P24-Redemption amount (4315002)		
252		4315002	Receivables from Government (redemption amount)		31269966	
						31269966
Closing Balance				CB-Cash		
253		4501001	Cash		48441	
						48441
Closing Balance				CB-Bank		
254		4502101	Canara Bank-278 HEALTH GRANT DIAGNOSTIC INFRA CANARA 8341		528416	
255			Canara Bank-281 HEALTH GRANT HEALTH AND WELLNESS CANARA 3566		222880	
256			Canara Bank-CFC ACCOUNT		9073694	
257			Canara Bank-HARITHAKARMA SENA		60880	
258			Canara Bank-life mission state share		113296	
259			Indian Overseas Bank-IOB - 062001000000927		19863584	
260			Indian Overseas Bank-IOB - 62001000004607		2969	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261			Indian Overseas Bank-POVERTY ALLEGATION		700	
262			Indian Overseas Bank-WESTERN GHAT		22632	
263			Other Co-operative Bank-OWN FUND DRF FUND		10514	
264			State Bank of India-E Payment 2416		19264314	
265			State Bank of India-GST DEDUCTION		626766	
266			State Bank of India-HUDCO Life sbi 42306440295		2992106	
267			State Bank of India-SBoI - 67117758295		1	
268			The South Indian Bank-TSIB - 0383073000000167		2286364	
269		4502201	Sub Treasury, Chengannur-79 9013000000129 sub Try Own 702		0	
270		4502202	Sub Treasury, Chengannur-Development Fund CFC Tied Treasury		0	
271			Sub Treasury, Chengannur-development fund general		0	
272			Sub Treasury, Chengannur-development fund scp		0	
273			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chengannur-Maintenance grant non road			
274			Sub Treasury, Chengannur-Maintenance grant road		0	
275		4502203	Sub Treasury, Chengannur-SBM Sparsh		0	
						55069116



Aranmula Grama Panchayat Office

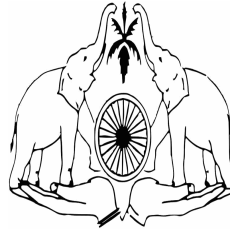
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	11418070
2		1300000	I - 3	Rental Income (130)	775576
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	26493
4		1400000	I - 4	Fees and User Charges (140)	3388127
5		1500000	I - 5	Sale and Hire Charges (150)	178563
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	187366329
7		1710000	I - 8	Interest Earned (171)	567617
8		1800000	I - 9	Other Income (180)	6828
9			TOTAL INCOME		203727603
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14268540

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	931810
12		2300000	I - 12	Operations and Maintenance (230)	4937352
13		2400000	I - 13	Interest and Finance Charges (240)	24977
14		2520000	I - 14(b)	Expenses in Service Sector (252)	31757834
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15125351
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	101517000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5584336
18		2500000	I - 14	Programme Expenditure (250)	15841643
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	13370
20		2700000	I - 16	Provisions and Write off (270)	794445
21		2720000	I - 18	Depreciation (272)	7796584
22			TOTAL EXPENDITURE		198593242
23			Gross Surplus/Deficit of Income over Expenditure		5134361
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	363644
25			TOTAL PRIOR PERIOD EXPENDITURE		363644
26			Gross Surplus/Deficit of Income over Expenditure after		4770717

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Aranmula 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		616200
2		1108004	Entertainment Tax		8000
3		1100107	Property Tax On Residential Buildings		4964701
4		1101001	Profession Tax – Employees		1763370
5		1100108	Property Tax On Non-Residential Buildings		3240448
6		1100102	Service Cess u/rule 26		825351
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		0
8		1302003	Rent from Buildings		774576
9		1301009	Rent from Auditorium and Halls		1000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
10		1409004	Remission and Refund - Other Charges		19785

SN	Group	Code	Head Name	Schedule	Amount
11		1409002	Remission and Refund - Other Fees		6708
		1400000	Fees and User Charges (140)-I - 4		
12		1401701	Regularization Fees		750722
13		1401801	Application Fee		10
14		1402001	Penal Interest		78374
15		1402003	Other Penalties and Fines		196410
16		1402004	Compounding Fee		950
17		1404002	Notice Fees		2379
18		1404004	Ownership Change Fees - Fine		68500
19		1404008	Delayed Registration Fees		3000
20		1404009	Search Fees		416
21		1404099	Other Fees		2800
22		1405004	Market Fees		53000
23		1405099	Other User Charges		1348
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
25		1401101	License Fees for Enterprises		263900
26		1401106	License Fees for Domestic Dogs		3600
27		1401201	Fees for Construction of Buildings		1629838
28		1401203	Permit Application fee		126880
29		1401302	Fees for Delayed Registration - Birth & Death		232
30		1401304	Fee for Marriage Registration		21250

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		8720
32		1401401	Fees under RTI Act		6555
33		1401305	Fee for Non Availability Certificate		60
34		1401306	Fee for Correction in Registration		1290
35		1405013	Water Charges (Current)		11572
36		1405018	Wastemanagement - User Charges		32621
37		1404011	Late Fee		400
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		113000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501102	Receipts from Sale of Tender Forms		90695
42		1501003	Receipts from Sale of Usufructs of trees		570
43		1501202	Receipts from Sale of Scrap		86218
44		1501203	Receipts from auction of obsolete assets		1080
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1409851
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64635800
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2004000
48		1602037	Mahatma Gandhi National Rural		15504225

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
49		1602019	Intergrated Child Development Service		706148
50		1602023	Swaccha Bharat Mission - Grameen		385000
51		1603002	Beneficiary Contribution		229864
52		1601073	Suchitwa Mission Grant		139920
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1551588
54		1601021	Maintenance Fund - Road Assets		14550069
55		1601022	Maintenance Fund - Non-Road Assets		2524986
56		1601023	General Purpose Fund		16729218
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000
58		1601043	Grant for Specific Purposes - Election		43750
59		1601044	Grant for Specific Purposes - Disater Management		100000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		622807
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		458335
62		1602005	Central Finance Commission Grant - Untied		39381
63		1602006	Central Finance Commission Grant - Tied		3797462
64		1601016	Fund for Transferred Functions/ Schemes -		120000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6180000
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		421200
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21706000
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6450000
69		1601008	Development Fund - Sabarimala Grant		43800
70		1601002	Development Fund - Special Component Plan		11485148
71		1601001	Development Fund - General		14927777
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		567617
		1800000	Other Income (180)-I - 9		
73		1808004	Receipts on excess payments		6828
					203727603
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
74		2101003	Salaries - Permanent Staff		7812579
75		2101001	Salaries -Secretary		1220131
76		2101002	Salaries - Engineering Staff		19253
77		2101004	Salaries - Contract Staff		372538

SN	Group	Code	Head Name	Schedule	Amount
78		2101005	Salaries - Temporary Staff		753626
79		2101007	Salaries - Part time Contingent Staff		361944
80		2101401	Honourarium		377735
81		2102001	Travelling Allowances - Secretary		31013
82		2102003	Travelling Allowances - Permanent Staff		120690
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1912828
84		2102016	Other Benefits and Allowances		310380
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18480
86		2103006	Employer's Contribution to NPS - Regular Employees		273281
87		2103007	Pension Contribution		684062
		2200000	Administrative Expenses (220)-I - 11		
88		2202101	Printing & Stationery		252553
89		2204001	Insurance		16174
90		2201202	Postage Expenses		10000
91		2205101	Miscellaneous Legal Expenses		60000
92		2205201	Professional & Other Fees		14500
93		2206001	Newspaper Advertisement Charges		4284
94		2206101	Membership & Subscriptions		22000
95		2208099	Miscellaneous Administration Expenses		299230
96		2202001	Books & Periodicals		10660

SN	Group	Code	Head Name	Schedule	Amount
97		2201101	Office Electricity Expenses		99902
98		2201102	Water Charges - Office		17077
99		2201201	Telephone Expenses/ Internet Charges		125430
		2300000	Operations and Maintenance (230)-I - 12		
100		2301003	Electricity Charges of Other Buildings of LB		74491
101		2302001	Water Charges - Street Tap		645
102		2301001	Electricity Charges for Street Lights		3853453
103		2301002	Fuel Charges		271451
104		2304001	Vehicle Hire Charges		114357
105		2305001	Repairs & Maintenance - Roads and Pavements		9500
106		2305301	Repairs & Maintenance - Vehicles		71378
107		2305902	Repairs & Maintenance - Office Equipments		18044
108		2305909	Other Repairs & Maintenance		152156
109		2308005	Expenses relating to collection of Taxes		112850
110		2308201	Refreshment Charges		185610
111		2308010	Extra - ordinary Expenses		73417
		2400000	Interest and Finance Charges (240)-I - 13		
112		2408002	Rebate on Tax and Revenues		24721
113		2407001	Bank Charges		256
		2520000	Expenses in Service Sector (252)-I - 14(b)		

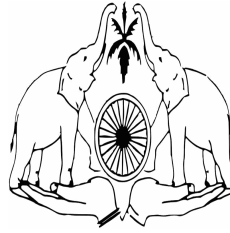
SN	Group	Code	Head Name	Schedule	Amount
114		2522001	Plan Formulation, Implementation and Monitoring		616368
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		308563
116		2520602	Health related Programs		746328
117		2520611	Homeo Dispensary		0
118		2520701	Drinking Water - Individual		304000
119		2520702	Drinking Water - Public		639784
120		2520801	Housing & House Electrification - Individual		12231480
121		2520903	Women Welfare		2064319
122		2520904	Welfare of the Aged		436590
123		2520905	Welfare Programs for the Destitute		255342
124		2520906	Welfare Programs for Physically/ Mentally Challenged		762300
125		2520908	Social Security Programme		193545
126		2521001	Anganwadi Nutrition		1827597
127		2521101	Anganwadi Infrastructure		167633
128		2521102	Anganwadi Related Services		1708200
129		2521402	Electricity Line - Transformer - Voltage Improvement		0
130		2521601	Local Government Service Delivery Improvement		395173
131		2521701	Allied Institution Service Delivery Improvement		372426
132		2521901	Sanitation & Waste Management -		0

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
133		2521902	Sanitation & Waste Management - Public		0
134		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		75584
135		2520618	Medical Institution - Allopathy		927767
136		2520619	Medical Institution - Ayurvedic		900000
137		2520620	Medical Institution - Homoeo		230472
138		2520109	Encourage Excellence of SC/ ST		800000
139		2520107	Education-Related Activities		925140
140		2520102	Primary Education		198392
141		2521904	Toilet (Individual)		527547
142		2520111	Contribution towards SSA		800000
143		2521602	Payments to IKM		124353
144		2522305	Solid Waste Management - Collection and Transportation		1218660
145		2522306	Solid Waste Management - Processing - Institution		546000
146		2522310	Solid Waste Management - Disposal		38574
147		2522314	Solid Waste Management - Processing Individual		1400157
148		2520303	Reading Rooms ,Libraries - Periodicals		15540
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530102	Office Electrification		166625
150		2530201	Roads		14748726

SN	Group	Code	Head Name	Schedule	Amount
151		2530501	Vehicle Rent for Engineering Wing		163924
152		2530502	Hiring of vehicles for office purposes		46076
153		2530101	Street Lights		0
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21706000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6180000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6450000
157		2540103	Financial help to widows towards marriage expenses of daughters		120000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64635800
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2004000
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		421200
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510112	Agriculture - Pepper		30000
162		2510120	Agriculture - Sugarcane		10000
163		2510132	Agriculture Related Facilities		379827
164		2510215	Protection of Animals		56835

SN	Group	Code	Head Name	Schedule	Amount
165		2510201	Animal Husbandry - Cow		120000
166		2510204	Animal Husbandry - Calf		48000
167		2510101	Agriculture - Paddy		2222180
168		2510210	Animal Husbandry - Disease Control		85192
169		2510305	Dairy Development - Milk Incentives		917858
170		2510404	Inland -Pisciculture		16000
171		2511301	Self Employment and Marketing Promotion		248626
172		2511201	Skill Development		5000
173		2510138	Agriculture - Other Crops		200000
174		2510136	Agrarian Disease		30000
175		2510209	Animal Husbandry - Infrastructure		270000
176		2510104	Agriculture - Vegetables		562318
177		2510106	Agriculture - Tubercrops		350000
178		2510109	Agriculture - Mushroom		22500
179		2510110	Agriculture - Floriculture		10000
2500000			Programme Expenditure (250)-I - 14		
180		2501001	Election Expenses		306018
181		2502001	Expenditure on Poverty Eradication Program		15504225
182		2502002	Expenses towards Disaster Management Activities		31400
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
183		2602101	Keralotsavam - Expenses		13370

SN	Group	Code	Head Name	Schedule	Amount
184		2601005	Financial Assistance from Distress Relief Fund		0
		2700000	Provisions and Write off (270)-I - 16		
185		2703002	Property Tax (General) Written Off		794445
		2720000	Depreciation (272)-I - 18		
186		2723301	Depreciation-Public Lighting		450536
187		2723201	Depreciation-Watersupply		121899
188		2723101	Depreciation-Sewerage & Drainage		10814
189		2723001	Depreciation-Roads & Bridges		3943659
190		2722001	Depreciation-Buildings		2186853
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		467213
192		2726001	Depreciation-Office & Other Equipments		376379
193		2725001	Depreciation-Vehicles		37083
194		2724001	Depreciation-Plant & Machinery		202148
					198593242
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
195		2801001	Prior Period Income		223757
196		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
197		2808001	Prior Period Expenses		139887
					363644



Aranmula 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	825351.00	0.00	825351.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4964701.00	0.00	4964701.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3240448.00	0.00	3240448.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1763370.00	0.00	1763370.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	616200.00	0.00	616200.00
1108004	Entertainment Tax	0.00	0.00	0.00	8000.00	0.00	8000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	774576.00	0.00	774576.00
1308002	Rent from Localbody Properties	0.00	0.00	590.00	590.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

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	263900.00	0.00	263900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3600.00	0.00	3600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1629838.00	0.00	1629838.00
1401203	Permit Application fee	0.00	0.00	0.00	126880.00	0.00	126880.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	232.00	0.00	232.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21250.00	0.00	21250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1290.00	0.00	1290.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8720.00	0.00	8720.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6555.00	0.00	6555.00
1401701	Regularization Fees	0.00	0.00	0.00	750722.00	0.00	750722.00
1401801	Application Fee	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	1.00	78375.00	0.00	78374.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	196410.00	0.00	196410.00
1402004	Compounding Fee	0.00	0.00	0.00	950.00	0.00	950.00
1404002	Notice Fees	0.00	0.00	0.00	2379.00	0.00	2379.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	68500.00	0.00	68500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	416.00	0.00	416.00
1404011	Late Fee	0.00	0.00	0.00	400.00	0.00	400.00
1404099	Other Fees	0.00	0.00	0.00	2800.00	0.00	2800.00
1405004	Market Fees	0.00	0.00	0.00	53000.00	0.00	53000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	11572.00	0.00	11572.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	32621.00	0.00	32621.00
1405099	Other User Charges	0.00	0.00	0.00	1348.00	0.00	1348.00
1407005	Incentive from Schemes	0.00	0.00	0.00	113000.00	0.00	113000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	6708.00	0.00	6708.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	19785.00	0.00	19785.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	570.00	0.00	570.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	90695.00	0.00	90695.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	86218.00	0.00	86218.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1080.00	0.00	1080.00
1601001	Development Fund - General	0.00	0.00	0.00	14927777.00	0.00	14927777.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11485148.00	0.00	11485148.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	43800.00	0.00	43800.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6450000.00	0.00	6450000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21706000.00	0.00	21706000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	421200.00	0.00	421200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6180000.00	0.00	6180000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64635800.00	0.00	64635800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14550069.00	0.00	14550069.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2524986.00	0.00	2524986.00
1601023	General Purpose Fund	0.00	0.00	3356356.00	20085574.00	0.00	16729218.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	600000.00	0.00	600000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	43750.00	0.00	43750.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	139920.00	0.00	139920.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	2004000.00	0.00	2004000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	17555.00	640362.00	0.00	622807.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	964082.00	1422417.00	0.00	458335.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	39381.00	0.00	39381.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3797462.00	0.00	3797462.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	706148.00	0.00	706148.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	385000.00	0.00	385000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15504225.00	0.00	15504225.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	229864.00	0.00	229864.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1409851.00	2819702.00	0.00	1409851.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1679388.00	3230976.00	0.00	1551588.00
1711001	Interest from Bank Accounts	0.00	0.00	198560.00	766177.00	0.00	567617.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6828.00	0.00	6828.00
2101001	Salaries -Secretary	0.00	0.00	1220131.00	0.00	1220131.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	19253.00	0.00	19253.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7947917.00	135338.00	7812579.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	372538.00	0.00	372538.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	753626.00	0.00	753626.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	361944.00	0.00	361944.00	0.00
2101401	Honourarium	0.00	0.00	391835.00	14100.00	377735.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	31013.00	0.00	31013.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	120690.00	0.00	120690.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1912828.00	0.00	1912828.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	310380.00	0.00	310380.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18480.00	0.00	18480.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	273281.00	0.00	273281.00	0.00
2103007	Pension Contribution	0.00	0.00	684062.00	0.00	684062.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	99902.00	0.00	99902.00	0.00
2201102	Water Charges - Office	0.00	0.00	17077.00	0.00	17077.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	125430.00	0.00	125430.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	10660.00	0.00	10660.00	0.00
2202101	Printing & Stationery	0.00	0.00	252553.00	0.00	252553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	16174.00	0.00	16174.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14500.00	0.00	14500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4284.00	0.00	4284.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25300.00	3300.00	22000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	536570.00	237340.00	299230.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3858725.00	5272.00	3853453.00	0.00
2301002	Fuel Charges	0.00	0.00	271451.00	0.00	271451.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	74491.00	0.00	74491.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	645.00	0.00	645.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	114357.00	0.00	114357.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9500.00	0.00	9500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	75128.00	3750.00	71378.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	18044.00	0.00	18044.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	152156.00	0.00	152156.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	112850.00	0.00	112850.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	73417.00	0.00	73417.00	0.00
2308201	Refreshment Charges	0.00	0.00	185610.00	0.00	185610.00	0.00
2407001	Bank Charges	0.00	0.00	456.00	200.00	256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	24721.00	0.00	24721.00	0.00
2501001	Election Expenses	0.00	0.00	306018.00	0.00	306018.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15548256.00	44031.00	15504225.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	31400.00	0.00	31400.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2222180.00	0.00	2222180.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	562318.00	0.00	562318.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	350000.00	0.00	350000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	10000.00	0.00	10000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	30000.00	0.00	30000.00	0.00
2510120	Agriculture - Sugarcane	0.00	0.00	10000.00	0.00	10000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	379827.00	0.00	379827.00	0.00
2510136	Agrarian Disease	0.00	0.00	30000.00	0.00	30000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	120000.00	0.00	120000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	48000.00	0.00	48000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	270000.00	0.00	270000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	85192.00	0.00	85192.00	0.00
2510215	Protection of Animals	0.00	0.00	56835.00	0.00	56835.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	917858.00	0.00	917858.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2511201	Skill Development	0.00	0.00	5000.00	0.00	5000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	248626.00	0.00	248626.00	0.00
2520102	Primary Education	0.00	0.00	198392.00	0.00	198392.00	0.00
2520107	Education-Related Activities	0.00	0.00	925140.00	0.00	925140.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	800000.00	0.00	800000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	15540.00	0.00	15540.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	75584.00	0.00	75584.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	308563.00	0.00	308563.00	0.00
2520602	Health related Programs	0.00	0.00	1576505.00	830177.00	746328.00	0.00
2520611	Homeo Dispensary	0.00	0.00	243891.00	243891.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	927767.00	0.00	927767.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	474363.00	243891.00	230472.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	304000.00	0.00	304000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	881324.00	241540.00	639784.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12231480.00	0.00	12231480.00	0.00
2520903	Women Welfare	0.00	0.00	2064319.00	0.00	2064319.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	436590.00	0.00	436590.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	255342.00	0.00	255342.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	762300.00	0.00	762300.00	0.00
2520908	Social Security Programme	0.00	0.00	193545.00	0.00	193545.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1827597.00	0.00	1827597.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	167633.00	0.00	167633.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1708200.00	0.00	1708200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	59837.00	59837.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	395173.00	0.00	395173.00	0.00
2521602	Payments to IKM	0.00	0.00	124353.00	0.00	124353.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	372426.00	0.00	372426.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	279102.00	279102.00	0.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	774578.00	774578.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	527547.00	0.00	527547.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	616368.00	0.00	616368.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1218660.00	0.00	1218660.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	546000.00	0.00	546000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	38574.00	0.00	38574.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1679259.00	279102.00	1400157.00	0.00
2530101	Street Lights	0.00	0.00	1106306.00	1106306.00	0.00	0.00
2530102	Office Electrification	0.00	0.00	166625.00	0.00	166625.00	0.00
2530201	Roads	0.00	0.00	15088010.00	339284.00	14748726.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	163924.00	0.00	163924.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	46076.00	0.00	46076.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120000.00	0.00	120000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6450000.00	0.00	6450000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21706000.00	0.00	21706000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	421200.00	0.00	421200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6180000.00	0.00	6180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64635800.00	0.00	64635800.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	2004000.00	0.00	2004000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	5000.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	13370.00	0.00	13370.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	794445.00	0.00	794445.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2186853.00	0.00	2186853.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3943659.00	0.00	3943659.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10814.00	0.00	10814.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	121899.00	0.00	121899.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	450536.00	0.00	450536.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	202148.00	0.00	202148.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	37083.00	0.00	37083.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	376379.00	0.00	376379.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	467213.00	0.00	467213.00	0.00
2801001	Prior Period Income	0.00	0.00	246052.00	22295.00	223757.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	139600.00	139600.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	139887.00	0.00	139887.00	0.00
3101001	General Fund	0.00	8245700.00	0.00	0.00	0.00	8245700.00
3109001	Excess of Income Over Expenditure	0.00	18843984.00	0.00	0.00	0.00	18843984.00
3109002	Suspense	0.00	0.00	13231.00	13231.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	15078.00	5000.00	436.00	0.00	10514.00
3121001	Capital Contribution	0.00	64947381.00	14550069.00	19281036.00	0.00	69678348.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	659687.00	640362.00	203555.00	0.00	222880.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	294952.00	1422417.00	1655881.00	0.00	528416.00
3201004	Central Finance Commission Grant - Tied	0.00	3728933.00	6856788.00	5388512.00	0.00	2260657.00
3201005	Central Finance Commission Grant - Untied	0.00	4214042.00	781619.00	3380614.00	0.00	6813037.00
3201020	Integrated Child Development Service	0.00	4034904.00	706148.00	2592586.00	0.00	5921342.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	385000.00	385000.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	22145.00	94.00	581.00	0.00	22632.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1072889.00	1072889.00	0.00	1.00
3201045	Suchitwa Mission Grant	0.00	1282098.00	139920.00	0.00	0.00	1142178.00
3202001	Development Fund - General	0.00	0.00	22422000.00	22422000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19349000.00	19349000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	444832.00	302800.00	518000.00	0.00	660032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	20430000.00	20430000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4000000.00	4000000.00	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	600000.00	713296.00	0.00	113296.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	43750.00	43750.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	102800.00	102800.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2997.00	106.00	78.00	0.00	2969.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	0.00	518000.00	518000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	9438.00	229864.00	293500.00	0.00	73074.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2316869.00	705098.00	0.00	0.00	1611771.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1409851.00	1409851.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	50000.00	1807188.00	1757188.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19599025.00	2201640.00	0.00	0.00	17397385.00
3401001	Earnest Money Deposit	0.00	402739.00	21020.00	39250.00	0.00	420969.00
3401002	Security Deposit	0.00	345978.00	6000.00	8000.00	0.00	347978.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	1136252.00	234304.00	348281.00	0.00	1250229.00
3402001	Rent Deposit	0.00	640139.00	53234.00	65234.00	0.00	652139.00
3402002	Auction Deposit	0.00	142167.00	37500.00	126000.00	0.00	230667.00
3402006	Election Deposit(Candidate)	0.00	14000.00	109000.00	134000.00	0.00	39000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	32200.00	0.00	0.00	0.00	32200.00
3408099	Other deposits received	0.00	165600.00	55205.00	1006000.00	0.00	1116395.00
3501001	Suppliers Control Account	0.00	0.00	1576921.00	1576921.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5539174.00	5539174.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1162621.00	1162621.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8531931.00	8531931.00	0.00	0.00
3501102	Net Salary Payable	0.00	515433.00	6441862.00	6541397.00	0.00	614968.00
3501116	Pension Contribution Payable	0.00	0.00	711830.00	770322.00	0.00	58492.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24271.00	278895.00	278400.00	0.00	23776.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	160000.00	180000.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	15098.00	1250961.00	1325563.00	0.00	89700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	37990.00	37990.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	2902.00	50770.00	52949.00	0.00	5081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	15100.00	187308.00	187858.00	0.00	15650.00
3502014	Recoveries Payable - Group Insurance	0.00	9900.00	119600.00	119700.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	33600.00	0.00	33600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	279725.00	303501.00	0.00	23776.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	95610.00	98415.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7449.00	42882.00	48344.00	0.00	12911.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7446.00	42882.00	46245.00	0.00	10809.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	273997.00	273997.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	86.00	86.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	148182.00	148182.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	289783.00	154112.00	367722.00	0.00	503393.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	11261.00	88073.00	76812.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	11261.00	88073.00	76812.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	25686.00	75771.00	75906.00	0.00	25821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	25686.00	75067.00	75202.00	0.00	25821.00
3503013	Government and Other Dues Payable - Others payable	0.00	20402.00	264905.00	257046.00	0.00	12543.00
3503099	Other Payable	0.00	0.00	112850.00	112850.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	47175.00	0.00	0.00	0.00	47175.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7031520.00	7031520.00	0.00	0.00
3504099	Refund Payable - Others	0.00	176938.00	0.00	0.00	0.00	176938.00
3504101	Advance Collection of Revenues	0.00	340605.00	340605.00	45388.00	0.00	45388.00
3505003	User fee for Garbage collection Payable	0.00	0.00	815.00	815.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	93640.00	452444.00	375764.00	0.00	16960.00
3508099	Other Liabilities Payable	0.00	76591.00	76591.00	0.00	0.00	0.00
4101001	Land	29000.00	0.00	0.00	0.00	29000.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	97940.00	0.00	97940.00	0.00
4102002	Administrative Buildings	940240.00	0.00	0.00	0.00	940240.00	0.00
4102006	Dispensary/ Clinic Buildings	23726.00	0.00	0.00	0.00	23726.00	0.00
4102008	School Buildings	0.00	0.00	397681.00	0.00	397681.00	0.00
4102010	Market Buildings	470366.00	0.00	0.00	0.00	470366.00	0.00
4102015	Buildings - Sanitation and Waste Management	198520.00	0.00	0.00	0.00	198520.00	0.00
4102016	Other Buildings	28650998.00	0.00	478191.00	0.00	29129189.00	0.00
4102017	Compound Wall	1053322.00	0.00	481206.00	0.00	1534528.00	0.00

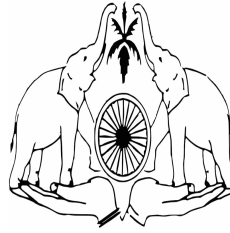
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	29247456.00	0.00	9465084.00	6458726.00	32253814.00	0.00
4103002	Black Topped Roads	21026623.00	0.00	8939565.00	8918969.00	21047219.00	0.00
4103003	Interlocked Roads	0.00	0.00	267000.00	267000.00	0.00	0.00
4103005	Metalled Roads	5738160.00	0.00	0.00	0.00	5738160.00	0.00
4103006	Mud Roads	0.00	0.00	235766.00	35766.00	200000.00	0.00
4103007	Other Roads	837926.00	0.00	0.00	0.00	837926.00	0.00
4103008	Bridges	202450.00	0.00	0.00	0.00	202450.00	0.00
4103010	Culverts	1347618.00	0.00	0.00	0.00	1347618.00	0.00
4103012	Side Walls	1444421.00	0.00	1345605.00	1001376.00	1788650.00	0.00
4103013	Tractor Ramp- Tractor Ramp	180212.00	0.00	0.00	0.00	180212.00	0.00
4103099	Other Constructions	6725202.00	0.00	0.00	0.00	6725202.00	0.00
4103101	Sewerage	100620.00	0.00	0.00	0.00	100620.00	0.00
4103102	Drainage	224131.00	0.00	0.00	0.00	224131.00	0.00
4103204	Distribution & Regulation System - Water Supply	1218985.00	0.00	0.00	0.00	1218985.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9010711.00	0.00	0.00	0.00	9010711.00	0.00
4104001	Plant & Machinery	2274271.00	0.00	0.00	0.00	2274271.00	0.00
4105001	Vehicles	919355.00	0.00	153325.00	0.00	1072680.00	0.00
4106001	Office & Other Equipments	4852615.00	0.00	0.00	0.00	4852615.00	0.00
4106002	Computers, Printers & Peripherals	2574626.00	0.00	306035.00	0.00	2880661.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4603623.00	0.00	640362.00	0.00	5243985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	12263305.00	0.00	1723844.00	365070.00	13622079.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3276507.00	0.00	1216307.00	0.00	4492814.00
4113001	Accumulated Depreciation - Roads	0.00	77805997.00	0.00	3943659.00	0.00	81749656.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	339695.00	0.00	10814.00	0.00	350509.00
4113201	Accumulated Depreciation-Watersupply	0.00	2970786.00	0.00	121899.00	0.00	3092685.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6978143.00	0.00	450536.00	0.00	7428679.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	309836.00	0.00	202148.00	0.00	511984.00
4115001	Accumulated Depreciation-Vehicles	0.00	615515.00	0.00	37083.00	0.00	652598.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2269757.00	0.00	376379.00	0.00	2646136.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2264765.00	0.00	467213.00	0.00	2731978.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4265541.00	0.00	970546.00	0.00	5236087.00
4120101	Capital Work In Progress	1223974.00	0.00	3136574.00	1665542.00	2695006.00	0.00
4301002	Purchase of Material - Stores	14900.00	0.00	1678266.00	0.00	1693166.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	46799.00	0.00	5212937.00	5259736.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	56438.00	0.00	53549.00	109987.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78652.00	0.00	3402471.00	3481123.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	257263.00	0.00	78652.00	335915.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	623950.00	621450.00	2500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	11992.00	0.00	825351.00	837343.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	30251.00	0.00	11992.00	42243.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	263900.00	263900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	48471.00	0.00	774576.00	823047.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	48471.00	0.00	48471.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8910.00	8910.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	28099389.00	0.00	31269966.00	28099389.00	31269966.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22422000.00	22422000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	19349000.00	19349000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	20430000.00	20430000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4000000.00	4000000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5388512.00	5388512.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3188000.00	3188000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20047000.00	20047000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	657211.00	6708.00	650503.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	20910.00	431169.00	410259.00	0.00	0.00
4501001	Cash	410103.00	0.00	5792759.00	6154421.00	48441.00	0.00
4502101	Bank	50402824.00	0.00	30144125.00	25477833.00	55069116.00	0.00
4502201	Treasury (Account)	0.00	0.00	46886001.00	46886001.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50074892.00	50074892.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	385000.00	385000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	66000.00	66000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	15819344.00	0.00	1778025.00	0.00	17597369.00	0.00
4605005	Advance to Mahatma Gandhi	1773638.00	0.00	1442077.00	1072889.00	2142826.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
	Total	234432720.00	234432720.00	652917643.00	652917643.00	453817629.00	453817629.00



Aranmula 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		114737541
b	Prior Period Income		14407
c	Grants & Contribution		7252072
d	Cash Paid for operating Activities		55776098
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		66227922
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		40375959
b	Sales of Asset		1080
c	Income From Investment (own fund)		766177
	Cash Generated from Investing Activities ((b+c)-a)		-39608702

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2592430
c	Repayment of loan		0
d	Payment of intrest		456
e	Refund of Deposit & Advance		24888194
f	General Fund, Other liability, & Refund of Grant & Contribution		18370
	Cash used in financing Activities (a+b-c-d-e-f)		-22314590
	Net increase in cash and cash equivalents (A + B + C)		4304630.00
	Cash and cash equivalents at beginning of period		50812927
	Cash and cash equivalents at end of period (D + E)		55117557.00