# Arpookara 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) | 14584600 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 11069297 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 2224866 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 127321 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 174045765 |
| 6 | | **1700000** | I - 7 | Income from Investments (170) | 620027 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 357264 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 316916 |
| 9 | | | TOTAL INCOME | | 203346056 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 18979186 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 1149479 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 12469392 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 53336 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 27842174 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 12750627 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 82401233 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 199912 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 7893368 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 20656539 |
| 20 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 50000 |
| 21 | | **2700000** | I - 16 | Provisions and Write off (270) | 499824 |
| 22 | | **2720000** | I - 18 | Depreciation (272) | 14272029 |
| 23 | | | TOTAL EXPENDITURE | | 199217099 |
| 24 | | | Gross Surplus/Deficit of Income over Expenditure | | 4128957 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 25 | | **2800000** | I - 19 | Prior Period Items (280) | 142393 |
| 26 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 142393 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| **27** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **3986564** |

# Arpookara 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 | | 101440 |
| 2 | | 1101001 | Profession Tax – Employees | | 7865770 |
| 3 | | 1100102 | Service Cess u/rule 26 | | 806557 |
| 4 | | 1100108 | Property Tax On Non-Residential Buildings | | 2565443 |
| 5 | | 1100107 | Property Tax On Residential Buildings | | 3245390 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1302003 | Rent from Buildings | | 11069297 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 7 | | 1402005 | Fine for Dumping Waste | | 27000 |
| 8 | | 1404004 | Ownership Change Fees - Fine | | 39000 |
| 9 | | 1404008 | Delayed Registration Fees | | 2000 |
| 10 | | 1404009 | Search Fees | | 514 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1405005 | Bus Stand Fees | | 205007 |
| 12 | | 1407001 | Road Cutting Charges | | 26403 |
| 13 | | 1407005 | Incentive from Schemes | | 84000 |
| 14 | | 1401203 | Permit Application fee | | 74500 |
| 15 | | 1401201 | Fees for Construction of Buildings | | 633326 |
| 16 | | 1401106 | License Fees for Domestic Dogs | | 1550 |
| 17 | | 1401101 | License Fees for Enterprises | | 204100 |
| 18 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 800 |
| 19 | | 1404011 | Late Fee | | 2780 |
| 20 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 21 | | 1405019 | Hospital Kiosk - User Charges | | 60459 |
| 22 | | 1401303 | Fees for Marriage Certificate | | 599 |
| 23 | | 1401399 | Fees for Other Certificates or Extracts | | 2608 |
| 24 | | 1401701 | Regularization Fees | | 228234 |
| 25 | | 1401801 | Application Fee | | 100 |
| 26 | | 1402001 | Penal Interest | | 289511 |
| 27 | | 1402003 | Other Penalities and Fines | | 134399 |
| 28 | | 1402004 | Compounding Fee | | 68350 |
| 29 | | 1401304 | Fee for Marriage Registration | | 7010 |
| 30 | | 1405023 | Public Comfort Station Receipts | | 124602 |
| 31 | | 1401306 | Fee for Correction in Registration | | 7020 |
| 32 | | 1401305 | Fee for Non Availability Certificate | | 74 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 33 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 920 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 34 | | 1501102 | Receipts from Sale of Tender Forms | | 127321 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 35 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 4877800 |
| 36 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 20249004 |
| 37 | | 1601001 | Development Fund - General | | 18607550 |
| 38 | | 1601002 | Development Fund - Special Component Plan | | 2684238 |
| 39 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 19522800 |
| 40 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 13588400 |
| 41 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 573800 |
| 42 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 |
| 43 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 40828100 |
| 44 | | 1601021 | Maintenance Fund - Road Assets | | 9562783 |
| 45 | | 1601022 | Maintenance Fund - Non-Road Assets | | 3381120 |
| 46 | | 1601023 | General Purpose Fund | | 13880264 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1601043 | Grant for Specific Purposes - Election | | 20000 |
| 48 | | 1601045 | Other Revenue Grants | | 1610400 |
| 49 | | 1601047 | Awards and Honours - Untied | | 9239387 |
| 50 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 377706 |
| 51 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 276338 |
| 52 | | 1602005 | Central Finance Commission Grant - Untied | | 1036665 |
| 53 | | 1602006 | Central Finance Commission Grant - Tied | | 2098947 |
| 54 | | 1602019 | Intergrated Child Development Service | | 713737 |
| 55 | | 1602023 | Swaccha Bharat Mission - Grameen | | 168000 |
| 56 | | 1603002 | Beneficiary Contribution | | 4006838 |
| 57 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 1535735 |
| 58 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 2120000 |
| 59 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 60 | | 1605002 | Contribution - Poverty Alleviation Fund | | 1333333 |
| 61 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1647000 |
| 62 | | 1601052 | Literacy Scheme Grant | | 75820 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 63 | | 1701002 | Interest on Fixed Deposits | | 620027 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 64 | | 1711001 | Interest from Bank Accounts | | 357264 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 65 | | 1808099 | Miscellaneous Receipts | | 160750 |
| 66 | | 1801002 | Deposit forfeited-Election Deposit(Candidate) | | 70000 |
| 67 | | 1808022 | Liquidated damages recovered from contractors | | 0 |
| 68 | | 1804001 | Recovery from Employees | | 86166 |
| | | | | | 203346056 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 69 | | 2101201 | Bonus | | 27000 |
| 70 | | 2103007 | Pension Contribution | | 929651 |
| 71 | | 2102001 | Travelling Allowances - Secretary | | 22790 |
| 72 | | 2102005 | Travelling Allowances - Contingent Staff | | 5398 |
| 73 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1854784 |
| 74 | | 2104001 | Terminal Leave Surrender | | 32676 |
| 75 | | 2102017 | Festival Allowance | | 105890 |
| 76 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 7500 |
| 77 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 337096 |

| SN | Group | Code | Head Name | Schedule | Amount |
| --- | --- | --- | --- | --- | --- |
| 78 | | 2102003 | Travelling Allowances - Permanent Staff | | 58440 |
| 79 | | 2101401 | Honourarium | | 148000 |
| 80 | | 2101001 | Salaries -Secretary | | 1208051 |
| 81 | | 2101003 | Salaries - Permanent Staff | | 10398924 |
| 82 | | 2101004 | Salaries - Contract Staff | | 1743165 |
| 83 | | 2101007 | Salaries - Part time Contingent Staff | | 491089 |
| 84 | | 2101101 | Wages | | 1608732 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 85 | | 2205201 | Professional & Other Fees | | 82200 |
| 86 | | 2201002 | Land Tax/ Basic Tax | | 2735 |
| 87 | | 2201101 | Office Electricity Expenses | | 70480 |
| 88 | | 2201102 | Water Charges - Office | | 7690 |
| 89 | | 2201199 | Other Office Maintenance Expenses | | 234857 |
| 90 | | 2201201 | Telephone Expenses/ Internet Charges | | 101054 |
| 91 | | 2201202 | Postage Expenses | | 21000 |
| 92 | | 2202001 | Books & Periodicals | | 40330 |
| 93 | | 2202101 | Printing & Stationery | | 386815 |
| 94 | | 2206001 | Newspaper Advertisement Charges | | 11172 |
| 95 | | 2206101 | Membership & Subscriptions | | 7350 |
| 96 | | 2208001 | Festival Expenses | | 5000 |
| 97 | | 2208099 | Miscellaneous Administration Expenses | | 70697 |
| 98 | | 2201005 | Vehicle Tax | | 32688 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 99 | | 2201105 | Water Charges - LB buildings | | 12411 |
| 100 | | 2208005 | Donations And Contributions As Per Government Order | | 63000 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 101 | | 2304001 | Vehicle Hire Charges | | 2200 |
| 102 | | 2308010 | Extra - ordinary Expenses | | 13235 |
| 103 | | 2302001 | Water Charges - Street Tap | | 9355859 |
| 104 | | 2308101 | Post Shifting Charge | | 41670 |
| 105 | | 2308005 | Expenses relating to collection of Taxes | | 91182 |
| 106 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 29000 |
| 107 | | 2308001 | Expenses for destruction of rats and dogs | | 17100 |
| 108 | | 2305902 | Repairs & Maintenance - Office Equipments | | 25725 |
| 109 | | 2305301 | Repairs & Maintenance - Vehicles | | 18165 |
| 110 | | 2305103 | Repairs & Maintenance - Schools | | 242034 |
| 111 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59952 |
| 112 | | 2305006 | Repairs & Maintenance - Street Lights | | 492740 |
| 113 | | 2308201 | Refreshment Charges | | 108524 |
| 114 | | 2301002 | Fuel Charges | | 148987 |
| 115 | | 2301001 | Electricity Charges for Street Lights | | 1694510 |
| 116 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 128509 |
| | | **2400000** | | **Interest and Finance Charges (240)-I -** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | **13** | |
| 117 | | 2408001 | Other Finance Expenses | | 41125 |
| 118 | | 2407001 | Bank Charges | | 1798 |
| 119 | | 2408002 | Rebate on Tax and Revenues | | 10413 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 120 | | 2520102 | Primary Education | | 408630 |
| 121 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 131977 |
| 122 | | 2521903 | Public Sanitation - Related Activities | | 748621 |
| 123 | | 2521902 | Sanitation & Waste Management - Public | | 654792 |
| 124 | | 2521701 | Allied Institution Service Delivery Improvement | | 208715 |
| 125 | | 2521601 | Local Government Service Delivery Improvement | | 108130 |
| 126 | | 2521102 | Anganwadi Related Services | | 1212475 |
| 127 | | 2521101 | Anganwadi Infrastructure | | 491830 |
| 128 | | 2522203 | Draught relief related activities | | 89925 |
| 129 | | 2521904 | Toilet (Individual) | | 768000 |
| 130 | | 2521001 | Anganwadi Nutrition | | 1513455 |
| 131 | | 2520908 | Social Security Programme | | 48681 |
| 132 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1129500 |
| 133 | | 2520905 | Welfare Programs for the Destitute | | 20916 |
| 134 | | 2520904 | Welfare of the Aged | | 534485 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 135 | | 2520903 | Women Welfare | | 125000 |
| 136 | | 2520801 | Housing & House Electrification - Individual | | 13886496 |
| 137 | | 2520111 | Contribution towards SSA | | 684400 |
| 138 | | 2521602 | Payments to IKM | | 103708 |
| 139 | | 2522305 | Solid Waste Management - Collection and Transportation | | 319144 |
| 140 | | 2522308 | Solid Waste Management - Processing - Centralised | | 50400 |
| 141 | | 2522310 | Solid Waste Management - Disposal | | 229080 |
| 142 | | 2522320 | Liquid Waste Management - Treatment | | 48000 |
| 143 | | 2520702 | Drinking Water - Public | | 438257 |
| 144 | | 2520701 | Drinking Water - Individual | | 112462 |
| 145 | | 2520617 | Epidemic Control | | 54465 |
| 146 | | 2520602 | Health related Programs | | 616844 |
| 147 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 0 |
| 148 | | 2520201 | Continuing Education | | 7020 |
| 149 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 905000 |
| 150 | | 2520107 | Education-Related Activities | | 287205 |
| 151 | | 2522201 | Disaster Management - Related Services | | 46000 |
| 152 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 24625 |
| 153 | | 2523301 | Renovation of Market | | 79000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 154 | | 2520618 | Medical Institution - Allopathy | | 754936 |
| 155 | | 2520619 | Medical Institution - Ayurvedic | | 800000 |
| 156 | | 2520620 | Medical Institution - Homoeo | | 200000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 157 | | 2530101 | Street Lights | | 552757 |
| 158 | | 2530102 | Office Electrification | | 150700 |
| 159 | | 2530201 | Roads | | 9914781 |
| 160 | | 2530207 | Causeways | | 100000 |
| 161 | | 2530302 | Public Buildings - Other Buildings | | 1801600 |
| 162 | | 2530402 | Other Constructions - Side Walls | | 192919 |
| 163 | | 2530103 | Street Line Extension | | 0 |
| 164 | | 2530502 | Hiring of vehicles for office purposes | | 37870 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 165 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 573800 |
| 166 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 4877800 |
| 167 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 30000 |
| 168 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 40828100 |
| 169 | | 2540121 | Programmes/ Expenditures of Transferred | | 1333333 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Functions/ Scheme s - Others/ Miscellaneous | | |
| 170 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1647000 |
| 171 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 19522800 |
| 172 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 13588400 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 173 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 199912 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 174 | | 2510101 | Agriculture - Paddy | | 4568255 |
| 175 | | 2510102 | Agriculture - Coconut | | 27301 |
| 176 | | 2510104 | Agriculture - Vegetables | | 552500 |
| 177 | | 2510201 | Animal Husbandry - Cow | | 270000 |
| 178 | | 2510204 | Animal Husbandry - Calf | | 920000 |
| 179 | | 2510205 | Animal Husbandry - Poultry | | 162400 |
| 180 | | 2510209 | Animal Husbandry - Infrastructure | | 181200 |
| 181 | | 2510305 | Dairy Development - Milk Incentives | | 1151712 |
| 182 | | 2510404 | Inland -Pisciculture | | 60000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 183 | | 2502001 | Expenditure on Poverty Eradication | | 20264594 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Program | | |
| 184 | | 2502002 | Expenses towards Disaster Management Activities | | 40500 |
| 185 | | 2501001 | Election Expenses | | 351445 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 186 | | 2602101 | Keralotsavam - Expenses | | 50000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 187 | | 2703002 | Property Tax (General) Written Off | | 499824 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 188 | | 2723201 | Depreciation-Watersupply | | 1020409 |
| 189 | | 2723301 | Depreciation-Public Lighting | | 967093 |
| 190 | | 2724001 | Depreciation-Plant & Machinery | | 382795 |
| 191 | | 2725001 | Depreciation-Vehicles | | 266622 |
| 192 | | 2722001 | Depreciation-Buildings | | 280128 |
| 193 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 423417 |
| 194 | | 2728001 | Depreciation-Other Fixed Assets | | 1161527 |
| 195 | | 2726001 | Depreciation-Office & Other Equipments | | 749966 |
| 196 | | 2723001 | Depreciation-Roads & Bridges | | 8923690 |
| 197 | | 2723101 | Depreciation-Sewerage & Drainage | | 96382 |
| | | | | | 199217099 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 198 | | 2808001 | Prior Period Expenses | | 117146 |
| 199 | | 2801001 | Prior Period Income | | 25247 |
| | | | | | **142393** |

# Arpookara Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 3025971 | |
| | | **TOTAL OB** | | | **50947091** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 7827020 | |
| | 1400000 | Fee and User Charges | R4 | 1673720 | |
| | 1500000 | Sale and Hire Charges | R5 | 127321 | |
| | 1710000 | Interest Earned | R8 | 627003 | |
| | 1800000 | Other Income | R9 | 111566 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 11729428 | |
| | 3300000 | Loans | R12 | 4120000 | |
| | 3400000 | Deposits Received | R13 | 549505 | |
| | 3500000 | Sundry Creditors | R14 | 3378814 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Advance Collection | R15 | 476445 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 76556545 | |
| | 4600000 | Advances Received | R18 | 8000 | |
| | 4310000 | Redemption amount (4315002) | R20 | 9988796 | |
| | 3100000 | General Fund | R21 | 599 | |
| | | **TOTAL RECEIPT** | | | **117174762** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **168,121,853** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 2639820 | |
| | 2200000 | Administrative Expenses | P2 | 1161629 | |
| | 2300000 | Operation and Maintanance | P3 | 3097153 | |
| | 2400000 | Interest on Loans | P4 | 42923 | |
| | 2500000 | Programme Expenses | P5 | 391945 | |
| | 2510000 | Productive Sector | P6 | 4710030 | |
| | 2520000 | Service Sector | P7 | 22081860 | |
| | 2530000 | Infra Structure | P8 | 12076883 | |
| | 2540000 | State Sponsored Schemes and Functions | P9 | 1333333 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 199912 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 107146 | |
| | 3400000 | Deposits Paid | P16 | 231802 | |
| | 3500000 | Sundry Creditors | P17 | 40271190 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4100000 | Fixed Assets | P18 | 2540111 | |
| | 4300000 | Stores | P21 | 0 | |
| | 4400000 | Prepaid Expenses | P22 | 3351561 | |
| | 4600000 | Advances made | P23 | 654163 | |
| | 4310000 | Redemption amount (4315002) | P24 | 8912103 | |
| | | **TOTAL PAYMENT** | | | **103803564** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 64318289 | |
| | 4500000 | Cash | CB | 0 | |
| | | **TOTAL CB** | | | **64318289** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **168,121,853** |

# Arpookara 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 | Canara Bank-Canara Bank HG Buildingless | | 3025971 | |
| 2 | | | Canara Bank-Canara Bank H G Diagonostic | | 841915 | |
| 3 | | | Canara Bank-Canara Bank HG Health and Wellness | | 643393 | |
| 4 | | | Federal Bank-Federal Bank CFC | | 15763650 | |
| 5 | | | KERALA GRAMIN BANK-Kerala Gramin Bank HKS | | 44723 | |
| 6 | | | Other Co-operative Bank-Arpookara Service Coperative Bank | | 16249753 | |
| 7 | | | Other Co-operative Bank-RELIEF FUND | | 500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 8 | | | State Bank of India-SBI Epayment | | 217130 | |
| 9 | | | State Bank of India-SBI LIFE HUDCO LOAN 2018 | | 50912 | |
| 10 | | | State Bank of India-SBI LIFE HUDCO LOAN 2022 | | 540000 | |
| 11 | | | State Bank of India-SBI Literacy Scheme | | 9581 | |
| 12 | | | State Bank of India-SBI MGNREGS | | 2104 | |
| 13 | | | State Bank of India-SBI Own Fund | | 11386407 | |
| 14 | | | State Bank of India-State Bank of India ICDS | | 1886308 | |
| 15 | | | State Bank of India-State Bank of India SSA | | 18303 | |
| 16 | | | The South Indian Bank-South Indian Bank UPI | | 266441 | |
| | | | | | | **50947091** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 17 | | 1101001 | Profession Tax – Employees | | 7827020 | |
| | | | | | | **7827020** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 18 | | 1401106 | License Fees for Domestic Dogs | | 1550 | |
| 19 | | 1401201 | Fees for Construction of Buildings | | 633326 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 20 | | 1401203 | Permit Application fee | | 74500 | |
| 21 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 920 | |
| 22 | | 1401304 | Fee for Marriage Registration | | 7010 | |
| 23 | | 1401399 | Fees for Other Certificates or Extracts | | 2608 | |
| 24 | | 1401701 | Regularization Fees | | 228234 | |
| 25 | | 1401801 | Application Fee | | 100 | |
| 26 | | 1402001 | Penal Interest | | 289511 | |
| 27 | | 1402003 | Other Penalities and Fines | | 118361 | |
| 28 | | 1402004 | Compounding Fee | | 68350 | |
| 29 | | 1402005 | Fine for Dumping Waste | | 27000 | |
| 30 | | 1404004 | Ownership Change Fees - Fine | | 39000 | |
| 31 | | 1404008 | Delayed Registration Fees | | 2000 | |
| 32 | | 1404009 | Search Fees | | 514 | |
| 33 | | 1407001 | Road Cutting Charges | | 26403 | |
| 34 | | 1401305 | Fee for Non Availability Certificate | | 74 | |
| 35 | | 1401306 | Fee for Correction in Registration | | 7020 | |
| 36 | | 1405019 | Hospital Kiosk - User Charges | | 60459 | |
| 37 | | 1404011 | Late Fee | | 2780 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 39 | | 1407005 | Incentive from Schemes | | 84000 | |
| | | | | | | **1673720** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 40 | | 1501102 | Receipts from Sale of Tender Forms | | 127321 | |
| | | | | | | **127321** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 41 | | 1711001 | Interest from Bank Accounts | | 627003 | |
| | | | | | | **627003** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 42 | | 1804001 | Recovery from Employees | | 86166 | |
| 43 | | 1808022 | Liquidated damages recovered from contractors | | 25400 | |
| | | | | | | **111566** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 44 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 183439 | |
| 45 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 503219 | |
| 46 | | 3201003 | Grants for Specific Purposes - Health Grant towards | | 2825895 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | buildingless Subcentres, PHCs and CHCs | | | |
| 47 | | 3201005 | Central Finance Commission Grant - Untied | | 183587 | |
| 48 | | 3201020 | Integrated Child Development Service | | 1381401 | |
| 49 | | 3201026 | Sarva Siksha Abhiyan | | 318 | |
| 50 | | 3201027 | Swaccha Bharat Mission - Grameen | | 168000 | |
| 51 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 2030333 | |
| 52 | | 3202027 | Grants For Specific Purposes - Election | | 20000 | |
| 53 | | 3208010 | Beneficiary Contribution | | 1042980 | |
| 54 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 0 | |
| 55 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1631789 | |
| 56 | | 3202032 | Literacy Scheme Grant | | 76467 | |
| 57 | | 3202041 | Programme for Results - Performance Incentive Grants | | 1682000 | |
| | | | | | | **11729428** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 58 | | 3305003 | Loan from K.U.R.D.F.C | | 1760000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 59 | | 3305004 | Loan from HUDCO | | 2360000 | |
| | | | | | | **4120000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 60 | | 3401001 | Earnest Money Deposit | | 49500 | |
| 61 | | 3401002 | Security Deposit | | 0 | |
| 62 | | 3401003 | Retention | | 90811 | |
| 63 | | 3402001 | Rent Deposit | | 191674 | |
| 64 | | 3402002 | Auction Deposit | | 15520 | |
| 65 | | 3402006 | Election Deposit(Candidate) | | 202000 | |
| | | | | | | **549505** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 66 | | 3502018 | Recoveries Payable-Audit Recovery | | 1731 | |
| 67 | | 3502028 | Recoveries Payable - Other Recoveries | | 77100 | |
| 68 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 264011 | |
| 69 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 8932 | |
| 70 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 8932 | |
| 71 | | 3503008 | Government and Other Dues Payable - CGST | | 1009956 | |
| 72 | | 3503009 | Government and Other Dues Payable - SGST | | 1009957 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 73 | | 3508001 | Liability in respect of Stale Cheque | | 2000 | |
| 74 | | 3508099 | Other Liabilities Payable | | 1466 | |
| 75 | | 3504018 | Refund Payable - Grants and Funds | | 40400 | |
| 76 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 954329 | |
| | | | | | | **3378814** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 77 | | 3504101 | Advance Collection of Revenues | | 476445 | |
| | | | | | | **476445** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 78 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 101440 | |
| 79 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 5000 | |
| 80 | | 4312003 | Receivables for Service Cess (Current) | | 672763 | |
| 81 | | 4312004 | Receivables for Service Cess (Arrears) | | 53526 | |
| 82 | | 4313003 | Receivable for License Fees (Current) | | 204100 | |
| 83 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 84 | | 4314001 | Rent receivable from Buildings (Current) | | 10829430 | |
| 85 | | 4314002 | Rent receivable from Buildings (Arrears) | | 182311 | |
| 86 | | 4314007 | Receivables from Comfort Station (Current) | | 83068 | |
| 87 | | 4314009 | Receivables from Bus Stand (Current) | | 194341 | |
| 88 | | 4315004 | Receivables - Developement Fund - General | | 16444773 | |
| 89 | | 4315005 | Receivables - Developement Fund - SCP | | 2798734 | |
| 90 | | 4315007 | Receivables - Maintenance - Road | | 14001000 | |
| 91 | | 4315008 | Receivables - Maintenance - Non Road | | 3538000 | |
| 92 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 3991010 | |
| 93 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 4419974 | |
| 94 | | 4315011 | Receivables - General Purpose Fund | | 13880264 | |
| 95 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3023549 | |
| 96 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 183062 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 97 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 1793398 | |
| 98 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 156002 | |
| 99 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 800 | |
| | | | | | | **76556545** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 100 | | 4601001 | Festival Advance to Employees | | 8000 | |
| | | | | | | **8000** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 101 | | 4315002 | Receivables from Government (redemption amount) | | 9988796 | |
| | | | | | | **9988796** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 102 | | 3109002 | Suspense | | 599 | |
| | | | | | | **599** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 103 | | 2101001 | Salaries -Secretary | | 48994 | |
| 104 | | 2101004 | Salaries - Contract Staff | | 210445 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 105 | | 2101101 | Wages | | 286579 | |
| 106 | | 2101201 | Bonus | | 27000 | |
| 107 | | 2101401 | Honourarium | | 12000 | |
| 108 | | 2102001 | Travelling Allowances - Secretary | | 22790 | |
| 109 | | 2102003 | Travelling Allowances - Permanent Staff | | 58440 | |
| 110 | | 2102005 | Travelling Allowances - Contingent Staff | | 5398 | |
| 111 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1854784 | |
| 112 | | 2102017 | Festival Allowance | | 105890 | |
| 113 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 7500 | |
| | | | | | | **2639820** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 114 | | 2201002 | Land Tax/ Basic Tax | | 2735 | |
| 115 | | 2201101 | Office Electricity Expenses | | 70480 | |
| 116 | | 2201102 | Water Charges - Office | | 7690 | |
| 117 | | 2201199 | Other Office Maintenance Expenses | | 234857 | |
| 118 | | 2201201 | Telephone Expenses/ Internet Charges | | 101054 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 119 | | 2201202 | Postage Expenses | | 21000 | |
| 120 | | 2202001 | Books & Periodicals | | 40330 | |
| 121 | | 2202101 | Printing & Stationery | | 386815 | |
| 122 | | 2205201 | Professional & Other Fees | | 82200 | |
| 123 | | 2206001 | Newspaper Advertisement Charges | | 11172 | |
| 124 | | 2206101 | Membership & Subscriptions | | 7350 | |
| 125 | | 2208001 | Festival Expenses | | 5000 | |
| 126 | | 2208099 | Miscellaneous Administration Expenses | | 82847 | |
| 127 | | 2201105 | Water Charges - LB buildings | | 12411 | |
| 128 | | 2208005 | Donations And Contributions As Per Government Order | | 63000 | |
| 129 | | 2201005 | Vehicle Tax | | 32688 | |
| | | | | | | **1161629** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 130 | | 2302001 | Water Charges - Street Tap | | 116472 | |
| 131 | | 2301001 | Electricity Charges for Street Lights | | 1694510 | |
| 132 | | 2301002 | Fuel Charges | | 148987 | |
| 133 | | 2304001 | Vehicle Hire Charges | | 2200 | |
| 134 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 128509 | |
| 135 | | 2305006 | Repairs & Maintenance - Street Lights | | 492740 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 136 | | 2305103 | Repairs & Maintenance - Schools | | 242034 | |
| 137 | | 2305301 | Repairs & Maintenance - Vehicles | | 18165 | |
| 138 | | 2305902 | Repairs & Maintenance - Office Equipments | | 25725 | |
| 139 | | 2308001 | Expenses for destruction of rats and dogs | | 17100 | |
| 140 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 29000 | |
| 141 | | 2308201 | Refreshment Charges | | 108524 | |
| 142 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59952 | |
| 143 | | 2308010 | Extra - ordinary Expenses | | 13235 | |
| | | | | | | **3097153** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 144 | | 2407001 | Bank Charges | | 1798 | |
| 145 | | 2408001 | Other Finance Expenses | | 41125 | |
| | | | | | | **42923** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 146 | | 2501001 | Election Expenses | | 351445 | |
| 147 | | 2502002 | Expenses towards Disaster Management Activities | | 40500 | |
| | | | | | | **391945** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 148 | | 2510101 | Agriculture - Paddy | | 1912218 | |
| 149 | | 2510104 | Agriculture - Vegetables | | 552500 | |
| 150 | | 2510201 | Animal Husbandry - Cow | | 270000 | |
| 151 | | 2510204 | Animal Husbandry - Calf | | 920000 | |
| 152 | | 2510205 | Animal Husbandry - Poultry | | 162400 | |
| 153 | | 2510209 | Animal Husbandry - Infrastructure | | 181200 | |
| 154 | | 2510305 | Dairy Development - Milk Incentives | | 651712 | |
| 155 | | 2510404 | Inland -Pisciculture | | 60000 | |
| | | | | | | **4710030** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 156 | | 2520102 | Primary Education | | 408630 | |
| 157 | | 2520107 | Education-Related Activities | | 287205 | |
| 158 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 905000 | |
| 159 | | 2520201 | Continuing Education | | 7020 | |
| 160 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 50000 | |
| 161 | | 2520602 | Health related Programs | | 616844 | |
| 162 | | 2520617 | Epidemic Control | | 54465 | |
| 163 | | 2520701 | Drinking Water - Individual | | 112462 | |
| 164 | | 2520801 | Housing & House Electrification - Individual | | 11137110 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 165 | | 2520903 | Women Welfare | | 125000 | |
| 166 | | 2520904 | Welfare of the Aged | | 534485 | |
| 167 | | 2520905 | Welfare Programs for the Destitute | | 20916 | |
| 168 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 829500 | |
| 169 | | 2520908 | Social Security Programme | | 48681 | |
| 170 | | 2521001 | Anganwadi Nutrition | | 1513455 | |
| 171 | | 2521101 | Anganwadi Infrastructure | | 491830 | |
| 172 | | 2521102 | Anganwadi Related Services | | 29875 | |
| 173 | | 2521601 | Local Government Service Delivery Improvement | | 108130 | |
| 174 | | 2521701 | Allied Institution Service Delivery Improvement | | 208715 | |
| 175 | | 2521902 | Sanitation & Waste Management - Public | | 654792 | |
| 176 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 131977 | |
| 177 | | 2522201 | Disaster Management - Related Services | | 46000 | |
| 178 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 24625 | |
| 179 | | 2520618 | Medical Institution - Allopathy | | 754936 | |
| 180 | | 2520619 | Medical Institution - Ayurvedic | | 800000 | |
| 181 | | 2520620 | Medical Institution - Homoeo | | 200000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 182 | | 2522203 | Draught relief related activities | | 89925 | |
| 183 | | 2521904 | Toilet (Individual) | | 768000 | |
| 184 | | 2520111 | Contribution towards SSA | | 684400 | |
| 185 | | 2521602 | Payments to IKM | | 103708 | |
| 186 | | 2522305 | Solid Waste Management - Collection and Transportation | | 159394 | |
| 187 | | 2522308 | Solid Waste Management - Processing - Centralised | | 50400 | |
| 188 | | 2522310 | Solid Waste Management - Disposal | | 124380 | |
| | | | | | | **22081860** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 189 | | 2530101 | Street Lights | | 373907 | |
| 190 | | 2530102 | Office Electrification | | 55885 | |
| 191 | | 2530201 | Roads | | 9614702 | |
| 192 | | 2530302 | Public Buildings - Other Buildings | | 1801600 | |
| 193 | | 2530402 | Other Constructions - Side Walls | | 192919 | |
| 194 | | 2530502 | Hiring of vehicles for office purposes | | 37870 | |
| | | | | | | **12076883** |
| | **PAYMENT** | | | **P9-State Sponsored Schemes and Functions** | | |
| 195 | | 2540121 | Programmes/ Expenditures of Transferred Functions/ | | 1333333 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Scheme s - Others/ Miscellaneous | | | |
| | | | | | | **1333333** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 196 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 199912 | |
| | | | | | | **199912** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 197 | | 2808001 | Prior Period Expenses | | 107146 | |
| | | | | | | **107146** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 198 | | 3401001 | Earnest Money Deposit | | 35500 | |
| 199 | | 3401003 | Retention | | 63788 | |
| 200 | | 3402001 | Rent Deposit | | 5994 | |
| 201 | | 3402002 | Auction Deposit | | 7520 | |
| 202 | | 3402006 | Election Deposit(Candidate) | | 119000 | |
| | | | | | | **231802** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 203 | | 3501002 | Contractors Control Account | | 14224689 | |
| 204 | | 3501102 | Net Salary Payable | | 12562662 | |
| 205 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 316129 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 206 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1971517 | |
| 207 | | 3502006 | Recoveries Payable - Insurance Premium | | 112499 | |
| 208 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 86675 | |
| 209 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 10000 | |
| 210 | | 3502012 | Recoveries Payable - State Life Insurance | | 141350 | |
| 211 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 18000 | |
| 212 | | 3502014 | Recoveries Payable - Group Insurance | | 157200 | |
| 213 | | 3502018 | Recoveries Payable-Audit Recovery | | 1731 | |
| 214 | | 3502020 | Recoveries Payable - Employee Share NPS | | 316129 | |
| 215 | | 3502022 | Recoveries Payable -Medisep -Regular | | 113732 | |
| 216 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 140644 | |
| 217 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 130229 | |
| 218 | | 3502028 | Recoveries Payable - Other Recoveries | | 77100 | |
| 219 | | 3503001 | Government and Other Dues Payable - Library Cess | | 173020 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Payable | | | |
| 220 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 139177 | |
| 221 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 139177 | |
| 222 | | 3503008 | Government and Other Dues Payable - CGST | | 955933 | |
| 223 | | 3503009 | Government and Other Dues Payable - SGST | | 955933 | |
| 224 | | 3501116 | Pension Contribution Payable | | 929928 | |
| 225 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 291438 | |
| 226 | | 3503099 | Other Payable | | 91182 | |
| 227 | | 3504018 | Refund Payable - Grants and Funds | | 5260787 | |
| 228 | | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | | 954329 | |
| | | | | | | **40271190** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 229 | | 4101001 | Land | | 99223 | |
| 230 | | 4102005 | Hospital Buildings | | 112961 | |
| 231 | | 4102008 | School Buildings | | 0 | |
| 232 | | 4102016 | Other Buildings | | 335861 | |
| 233 | | 4103001 | Concrete Roads | | 494414 | |
| 234 | | 4103002 | Black Topped Roads | | 491671 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 235 | | 4103007 | Other Roads | | 20000 | |
| 236 | | 4103012 | Side Walls | | 141889 | |
| 237 | | 4103102 | Drainage | | 154717 | |
| 238 | | 4106002 | Computers, Printers & Peripherals | | 422870 | |
| 239 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 10000 | |
| 240 | | 4108001 | Other Fixed Assets | | 196880 | |
| 241 | | 4102019 | Free Style Open Gym | | 59625 | |
| | | | | | | **2540111** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 242 | | 4301002 | Purchase of Material - Stores | | 0 | |
| | | | | | | **0** |
| | **PAYMENT** | | | **P22-Prepaid Expenses** | | |
| 243 | | 4401001 | Prepaid Programme Expenses | | 3351561 | |
| | | | | | | **3351561** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 244 | | 4601001 | Festival Advance to Employees | | 190000 | |
| 245 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 412663 | |
| 246 | | 4605099 | Advance to Others | | 51500 | |
| | | | | | | **654163** |
| | **PAYMENT** | | | **P24-Redemption amount** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **(4315002)** | | |
| 247 | | 4315002 | Receivables from Government (redemption amount) | | 8912103 | |
| | | | | | | **8912103** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 248 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 249 | | 4502101 | Canara Bank-Canara Bank HG Buildingless | | 2153259 | |
| 250 | | | Canara Bank-Canara Bank H G Diagonostic | | 1074752 | |
| 251 | | | Canara Bank-Canara Bank HG Health and Wellness | | 452217 | |
| 252 | | | Canara Bank-NILP CANARA BANK | | 0 | |
| 253 | | | Federal Bank-Federal Bank CFC | | 16706326 | |
| 254 | | | KERALA GRAMIN BANK-Kerala Gramin Bank HKS | | 46189 | |
| 255 | | | Other Co-operative Bank-Arpookara Service Coperative Bank | | 29995557 | |
| 256 | | | Other Co-operative Bank-RELIEF FUND | | 500 | |
| 257 | | | State Bank of India-SBI Epayment | | 259604 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 258 | | | State Bank of India-SBI LIFE HUDCO LOAN 2018 | | 1573577 | |
| 259 | | | State Bank of India-SBI LIFE HUDCO LOAN 2022 | | 255000 | |
| 260 | | | State Bank of India-SBI Literacy Scheme | | 9828 | |
| 261 | | | State Bank of India-SBI MGNREGS | | 0 | |
| 262 | | | State Bank of India-SBI Own Fund | | 9023334 | |
| 263 | | | State Bank of India-State Bank of India ICDS | | 2553972 | |
| 264 | | | State Bank of India-State Bank of India SSA | | 18621 | |
| 265 | | | The South Indian Bank-South Indian Bank UPI | | 195553 | |
| 266 | | 4502201 | Sub Treasury, Medical College, Kottayam-Sub Treasury OwnFund | | 0 | |
| 267 | | 4502202 | Sub Treasury, Medical College, Kottayam-Development Fund CFC BASIC TREASURY | | 0 | |
| 268 | | | Sub Treasury, Medical College, Kottayam-Development Fund CFC TIED TREASURY | | 0 | |
| 269 | | | Sub Treasury, Medical College, Kottayam-Development Fund GENERAL | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 270 | | | Sub Treasury, Medical College, Kottayam-Development Fund SCP | | 0 | |
| 271 | | | Sub Treasury, Medical College, Kottayam-Maintenance Grant NON ROAD | | 0 | |
| 272 | | | Sub Treasury, Medical College, Kottayam-Maintenance Grant ROAD | | 0 | |
| 273 | | 4502203 | Sub Treasury, Medical College, Kottayam-SBM SPARSH | | 0 | |
| | | | | | | **64318289** |

# Arpookara 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 | 806557.00 | 0.00 | 806557.00 |
| 1100107 | Property Tax On Residential Buildings | 0.00 | 0.00 | 0.00 | 3245390.00 | 0.00 | 3245390.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2565443.00 | 0.00 | 2565443.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 7865770.00 | 0.00 | 7865770.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 101440.00 | 0.00 | 101440.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 11069297.00 | 0.00 | 11069297.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 204100.00 | 0.00 | 204100.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1550.00 | 0.00 | 1550.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 633326.00 | 0.00 | 633326.00 |

| 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 | 74500.00 | 0.00 | 74500.00 |
| 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 | 920.00 | 0.00 | 920.00 |
| 1401303 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 | 599.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 7010.00 | 0.00 | 7010.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 74.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 7020.00 | 0.00 | 7020.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 2608.00 | 0.00 | 2608.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 228234.00 | 0.00 | 228234.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 289511.00 | 0.00 | 289511.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 790.00 | 135189.00 | 0.00 | 134399.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 68350.00 | 0.00 | 68350.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 514.00 | 0.00 | 514.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2780.00 | 0.00 | 2780.00 |
| 1405005 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 205007.00 | 0.00 | 205007.00 |
| 1405019 | Hospital Kiosk - User Charges | 0.00 | 0.00 | 0.00 | 60459.00 | 0.00 | 60459.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405023 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 124602.00 | 0.00 | 124602.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 26403.00 | 0.00 | 26403.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 84000.00 | 0.00 | 84000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 127321.00 | 0.00 | 127321.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 18607550.00 | 0.00 | 18607550.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 2684238.00 | 0.00 | 2684238.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 19522800.00 | 0.00 | 19522800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 13588400.00 | 0.00 | 13588400.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 573800.00 | 0.00 | 573800.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 4877800.00 | 0.00 | 4877800.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 40828100.00 | 0.00 | 40828100.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 9562783.00 | 0.00 | 9562783.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3381120.00 | 0.00 | 3381120.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 2772200.00 | 16652464.00 | 0.00 | 13880264.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 1610400.00 | 0.00 | 1610400.00 |
| 1601047 | Awards and Honours - Untied | 0.00 | 0.00 | 0.00 | 9239387.00 | 0.00 | 9239387.00 |
| 1601052 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 75820.00 | 0.00 | 75820.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1647000.00 | 0.00 | 1647000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 377706.00 | 0.00 | 377706.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 276338.00 | 0.00 | 276338.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 92146.00 | 1128811.00 | 0.00 | 1036665.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 2098947.00 | 0.00 | 2098947.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 713737.00 | 0.00 | 713737.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 168000.00 | 0.00 | 168000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 20249004.00 | 0.00 | 20249004.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 4006838.00 | 0.00 | 4006838.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 990070.00 | 2525805.00 | 0.00 | 1535735.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2150000.00 | 4270000.00 | 0.00 | 2120000.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 2035735.00 | 2035735.00 | 0.00 | 0.00 |
| 1605002 | Contribution - Poverty Alleviation Fund | 0.00 | 0.00 | 0.00 | 1333333.00 | 0.00 | 1333333.00 |
| 1701002 | Interest on Fixed Deposits | 0.00 | 0.00 | 413158.00 | 1033185.00 | 0.00 | 620027.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 277727.00 | 634991.00 | 0.00 | 357264.00 |
| 1801002 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 86166.00 | 0.00 | 86166.00 |
| 1808022 | Liquidated damages recovered from contractors | 0.00 | 0.00 | 25400.00 | 25400.00 | 0.00 | 0.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 160750.00 | 0.00 | 160750.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1274572.00 | 66521.00 | 1208051.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 10414159.00 | 15235.00 | 10398924.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 2841823.00 | 1098658.00 | 1743165.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 491089.00 | 0.00 | 491089.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1678492.00 | 69760.00 | 1608732.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 148000.00 | 0.00 | 148000.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 22790.00 | 0.00 | 22790.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 58440.00 | 0.00 | 58440.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102005 | Travelling Allowances - Contingent Staff | 0.00 | 0.00 | 5398.00 | 0.00 | 5398.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1854784.00 | 0.00 | 1854784.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 105890.00 | 0.00 | 105890.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 7500.00 | 0.00 | 7500.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 337096.00 | 0.00 | 337096.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 934763.00 | 5112.00 | 929651.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 32676.00 | 0.00 | 32676.00 | 0.00 |
| 2201002 | Land Tax/ Basic Tax | 0.00 | 0.00 | 2735.00 | 0.00 | 2735.00 | 0.00 |
| 2201005 | Vehicle Tax | 0.00 | 0.00 | 32688.00 | 0.00 | 32688.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 70480.00 | 0.00 | 70480.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 7690.00 | 0.00 | 7690.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 12411.00 | 0.00 | 12411.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 234857.00 | 0.00 | 234857.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 101054.00 | 0.00 | 101054.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 21000.00 | 0.00 | 21000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 40330.00 | 0.00 | 40330.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 386815.00 | 0.00 | 386815.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 82200.00 | 0.00 | 82200.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 11172.00 | 0.00 | 11172.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 7350.00 | 0.00 | 7350.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 63000.00 | 0.00 | 63000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 82847.00 | 12150.00 | 70697.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1694510.00 | 0.00 | 1694510.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 148987.00 | 0.00 | 148987.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 59952.00 | 0.00 | 59952.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 9355859.00 | 0.00 | 9355859.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 2200.00 | 0.00 | 2200.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 128509.00 | 0.00 | 128509.00 | 0.00 |
| 2305006 | Repairs & Maintenance - Street Lights | 0.00 | 0.00 | 492740.00 | 0.00 | 492740.00 | 0.00 |
| 2305103 | Repairs & Maintenance - Schools | 0.00 | 0.00 | 242034.00 | 0.00 | 242034.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 18165.00 | 0.00 | 18165.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 25725.00 | 0.00 | 25725.00 | 0.00 |
| 2308001 | Expenses for destruction of rats and dogs | 0.00 | 0.00 | 17100.00 | 0.00 | 17100.00 | 0.00 |
| 2308003 | Expenses for Burying Unclaimed Dead bodies | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 91182.00 | 0.00 | 91182.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 13235.00 | 0.00 | 13235.00 | 0.00 |
| 2308101 | Post Shifting Charge | 0.00 | 0.00 | 41670.00 | 0.00 | 41670.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 110724.00 | 2200.00 | 108524.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1798.00 | 0.00 | 1798.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 41125.00 | 0.00 | 41125.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 10413.00 | 0.00 | 10413.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 351445.00 | 0.00 | 351445.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 20264594.00 | 0.00 | 20264594.00 | 0.00 |
| 2502002 | Expenses towards Disaster Management Activities | 0.00 | 0.00 | 40500.00 | 0.00 | 40500.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 4568255.00 | 0.00 | 4568255.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 27301.00 | 0.00 | 27301.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 552500.00 | 0.00 | 552500.00 | 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 | 920000.00 | 0.00 | 920000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 162400.00 | 0.00 | 162400.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 181200.00 | 0.00 | 181200.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1151712.00 | 0.00 | 1151712.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 408630.00 | 0.00 | 408630.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 287205.00 | 0.00 | 287205.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 905000.00 | 0.00 | 905000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 684400.00 | 0.00 | 684400.00 | 0.00 |
| 2520201 | Continuing Education | 0.00 | 0.00 | 7020.00 | 0.00 | 7020.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 50000.00 | 50000.00 | 0.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 616844.00 | 0.00 | 616844.00 | 0.00 |
| 2520617 | Epidemic Control | 0.00 | 0.00 | 54465.00 | 0.00 | 54465.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 754936.00 | 0.00 | 754936.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 800000.00 | 0.00 | 800000.00 | 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 | 112462.00 | 0.00 | 112462.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 438257.00 | 0.00 | 438257.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 20589618.00 | 6703122.00 | 13886496.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 125000.00 | 0.00 | 125000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 534485.00 | 0.00 | 534485.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 20916.00 | 0.00 | 20916.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1129500.00 | 0.00 | 1129500.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 48681.00 | 0.00 | 48681.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 1513455.00 | 0.00 | 1513455.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 491830.00 | 0.00 | 491830.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1212475.00 | 0.00 | 1212475.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 108130.00 | 0.00 | 108130.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 103708.00 | 0.00 | 103708.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 208715.00 | 0.00 | 208715.00 | 0.00 |
| 2521902 | Sanitation & Waste Management - Public | 0.00 | 0.00 | 654792.00 | 0.00 | 654792.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 748621.00 | 0.00 | 748621.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 768000.00 | 0.00 | 768000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 131977.00 | 0.00 | 131977.00 | 0.00 |
| 2522201 | Disaster Management - Related Services | 0.00 | 0.00 | 46000.00 | 0.00 | 46000.00 | 0.00 |
| 2522203 | Draught relief related activities | 0.00 | 0.00 | 89925.00 | 0.00 | 89925.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 319144.00 | 0.00 | 319144.00 | 0.00 |
| 2522308 | Solid Waste Management - Processing - Centralised | 0.00 | 0.00 | 50400.00 | 0.00 | 50400.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 229080.00 | 0.00 | 229080.00 | 0.00 |
| 2522320 | Liquid Waste Management - Treatment | 0.00 | 0.00 | 48000.00 | 0.00 | 48000.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 24625.00 | 0.00 | 24625.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2523301 | Renovation of Market | 0.00 | 0.00 | 79000.00 | 0.00 | 79000.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 552757.00 | 0.00 | 552757.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 150700.00 | 0.00 | 150700.00 | 0.00 |
| 2530103 | Street Line Extension | 0.00 | 0.00 | 271667.00 | 271667.00 | 0.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 10113781.00 | 199000.00 | 9914781.00 | 0.00 |
| 2530207 | Causeways | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 1801600.00 | 0.00 | 1801600.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 192919.00 | 0.00 | 192919.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 37870.00 | 0.00 | 37870.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 19522800.00 | 0.00 | 19522800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 13588400.00 | 0.00 | 13588400.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 573800.00 | 0.00 | 573800.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 4877800.00 | 0.00 | 4877800.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of | 0.00 | 0.00 | 40828100.00 | 0.00 | 40828100.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Transferred Functions/ Schemes - Old Age Pension | | | | | | |
| 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | 0.00 | 0.00 | 1333333.00 | 0.00 | 1333333.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1647000.00 | 0.00 | 1647000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 199912.00 | 0.00 | 199912.00 | 0.00 |
| 2602101 | Keralotsavam - Expenses | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 499824.00 | 0.00 | 499824.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 280128.00 | 0.00 | 280128.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 8923690.00 | 0.00 | 8923690.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 96382.00 | 0.00 | 96382.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 1020409.00 | 0.00 | 1020409.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 967093.00 | 0.00 | 967093.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 382795.00 | 0.00 | 382795.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 266622.00 | 0.00 | 266622.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 749966.00 | 0.00 | 749966.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 423417.00 | 0.00 | 423417.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 1161527.00 | 0.00 | 1161527.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 904890.00 | 879643.00 | 25247.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 117146.00 | 0.00 | 117146.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 13247663.00 | 0.00 | 0.00 | 0.00 | 13247663.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 51550899.00 | 0.00 | 0.00 | 0.00 | 51550899.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 599.00 | 599.00 | 0.00 | 0.00 |
| 3111101 | Distress Relief Fund | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3121001 | Capital Contribution | 0.00 | 62635596.00 | 10530651.00 | 19869498.00 | 0.00 | 71974443.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 643393.00 | 377706.00 | 186530.00 | 0.00 | 452217.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 841915.00 | 276338.00 | 509175.00 | 0.00 | 1074752.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 3025971.00 | 7413272.00 | 6540560.00 | 0.00 | 2153259.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 12978167.00 | 6532994.00 | 6922510.00 | 0.00 | 13367683.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2785483.00 | 4278244.00 | 4831404.00 | 0.00 | 3338643.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 1886308.00 | 713737.00 | 1381401.00 | 0.00 | 2553972.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 18303.00 | 0.00 | 318.00 | 0.00 | 18621.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 168000.00 | 168000.00 | 0.00 | 0.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 2104.00 | 1633893.00 | 1631789.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201045 | Suchitwa Mission Grant | 0.00 | 206898.00 | 0.00 | 0.00 | 0.00 | 206898.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 27497000.00 | 27497000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 4214000.00 | 4214000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 14001000.00 | 14001000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 3538000.00 | 3538000.00 | 0.00 | 0.00 |
| 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 1570000.00 | 2090138.00 | 0.00 | 520138.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 9581.00 | 76220.00 | 76467.00 | 0.00 | 9828.00 |
| 3202040 | Grant for Solid Waste Management | 0.00 | 0.00 | 200041.00 | 246230.00 | 0.00 | 46189.00 |
| 3202041 | Programme for Results - Performance Incentive Grants | 0.00 | 0.00 | 0.00 | 1682000.00 | 0.00 | 1682000.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 0.00 | 4156838.00 | 4376318.00 | 0.00 | 219480.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1478370.00 | 1403445.00 | 19200.00 | 0.00 | 94125.00 |
| 3209001 | Contribution to Joint Venture | 0.00 | 0.00 | 990070.00 | 990070.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Projects from District Panchayat | | | | | | |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2150000.00 | 2150000.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 1364994.00 | 1429386.00 | 1760000.00 | 0.00 | 1695608.00 |
| 3305004 | Loan from HUDCO | 0.00 | 4580000.00 | 0.00 | 2360000.00 | 0.00 | 6940000.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 38400.00 | 46166.00 | 49500.00 | 0.00 | 41734.00 |
| 3401002 | Security Deposit | 0.00 | 400.00 | 99300.00 | 99300.00 | 0.00 | 400.00 |
| 3401003 | Retention | 0.00 | 499817.00 | 63788.00 | 258524.00 | 0.00 | 694553.00 |
| 3402001 | Rent Deposit | 0.00 | 3362986.00 | 5994.00 | 191674.00 | 0.00 | 3548666.00 |
| 3402002 | Auction Deposit | 0.00 | 3490537.00 | 7520.00 | 15520.00 | 0.00 | 3498537.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 189000.00 | 202000.00 | 0.00 | 13000.00 |
| 3408099 | Other deposits received | 0.00 | 66906.00 | 0.00 | 400.00 | 0.00 | 67306.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 14224689.00 | 14224689.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 15522967.00 | 15522967.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 671175.00 | 12632422.00 | 12763994.00 | 0.00 | 802747.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 935040.00 | 1012625.00 | 0.00 | 77585.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 25604.00 | 316129.00 | 337096.00 | 0.00 | 46571.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 128840.00 | 2053273.00 | 2049933.00 | 0.00 | 125500.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 8893.00 | 112499.00 | 114424.00 | 0.00 | 10818.00 |
| 3502008 | Recoveries Payable - Co-operative | 0.00 | 0.00 | 86675.00 | 102010.00 | 0.00 | 15335.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Recovery | | | | | | |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 12850.00 | 141350.00 | 140750.00 | 0.00 | 12250.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 13300.00 | 157200.00 | 157300.00 | 0.00 | 13400.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 145127.00 | 145127.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 331364.00 | 377935.00 | 0.00 | 46571.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 9000.00 | 113732.00 | 117098.00 | 0.00 | 12366.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 140644.00 | 140644.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 130229.00 | 130229.00 | 0.00 | 0.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 162486.00 | 162486.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 291438.00 | 291438.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 173021.00 | 173020.00 | 264011.00 | 0.00 | 264012.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 139177.00 | 139177.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 139177.00 | 139177.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503007 | Government and Other Dues Payable-TDS - IGST | 0.00 | 0.00 | 5897.00 | 5897.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 157555.00 | 961662.00 | 1015685.00 | 0.00 | 211578.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 157555.00 | 955934.00 | 1009957.00 | 0.00 | 211578.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 85532.00 | 0.00 | 0.00 | 0.00 | 85532.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 91182.00 | 91182.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 5301187.00 | 5301187.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 41563.00 | 12150.00 | 0.00 | 0.00 | 29413.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 80203.00 | 69025.00 | 503936.00 | 0.00 | 515114.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 2290.00 | 0.00 | 2000.00 | 0.00 | 4290.00 |
| 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0.00 | 0.00 | 954329.00 | 954329.00 | 0.00 | 0.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 348230.00 | 518434.00 | 201507.00 | 0.00 | 31303.00 |
| 4101001 | Land | 390853.00 | 0.00 | 99223.00 | 0.00 | 490076.00 | 0.00 |
| 4101002 | Grounds | 0.00 | 0.00 | 198213.00 | 0.00 | 198213.00 | 0.00 |
| 4102002 | Administrative Buildings | 1024184.00 | 0.00 | 0.00 | 0.00 | 1024184.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 3706636.00 | 3706636.00 | 0.00 | 0.00 |
| 4102008 | School Buildings | 0.00 | 0.00 | 242034.00 | 242034.00 | 0.00 | 0.00 |
| 4102016 | Other Buildings | 12288653.00 | 0.00 | 1195894.00 | 1023410.00 | 12461137.00 | 0.00 |
| 4102019 | Free Style Open Gym | 197190.00 | 0.00 | 59625.00 | 0.00 | 256815.00 | 0.00 |
| 4102020 | Bus Stand Buildings | 0.00 | 0.00 | 2294945.00 | 0.00 | 2294945.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103001 | Concrete Roads | 15135221.00 | 0.00 | 4463161.00 | 1599635.00 | 17998747.00 | 0.00 |
| 4103002 | Black Topped Roads | 29225484.00 | 0.00 | 11199506.00 | 7878698.00 | 32546292.00 | 0.00 |
| 4103004 | Footpath | 0.00 | 0.00 | 137630.00 | 0.00 | 137630.00 | 0.00 |
| 4103005 | Metalled Roads | 3272628.00 | 0.00 | 0.00 | 0.00 | 3272628.00 | 0.00 |
| 4103006 | Mud Roads | 0.00 | 0.00 | 1409571.00 | 254571.00 | 1155000.00 | 0.00 |
| 4103007 | Other Roads | 1476219.00 | 0.00 | 20000.00 | 0.00 | 1496219.00 | 0.00 |
| 4103010 | Culverts | 412530.00 | 0.00 | 0.00 | 0.00 | 412530.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 141889.00 | 0.00 | 141889.00 | 0.00 |
| 4103099 | Other Constructions | 1370488.00 | 0.00 | 0.00 | 0.00 | 1370488.00 | 0.00 |
| 4103101 | Sewerage | 38590.00 | 0.00 | 0.00 | 0.00 | 38590.00 | 0.00 |
| 4103102 | Drainage | 1559747.00 | 0.00 | 2592006.00 | 100000.00 | 4051753.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 20408189.00 | 0.00 | 0.00 | 0.00 | 20408189.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 9535096.00 | 0.00 | 271667.00 | 0.00 | 9806763.00 | 0.00 |
| 4104001 | Plant & Machinery | 3377948.00 | 0.00 | 900000.00 | 0.00 | 4277948.00 | 0.00 |
| 4105001 | Vehicles | 2666216.00 | 0.00 | 0.00 | 0.00 | 2666216.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2071694.00 | 0.00 | 0.00 | 0.00 | 2071694.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 2240653.00 | 0.00 | 422870.00 | 0.00 | 2663523.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4224168.00 | 0.00 | 10000.00 | 0.00 | 4234168.00 | 0.00 |
| 4108001 | Other Fixed Assets | 11516827.00 | 0.00 | 351394.00 | 154514.00 | 11713707.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 1094801.00 | 0.00 | 280128.00 | 0.00 | 1374929.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 28552383.00 | 0.00 | 8923690.00 | 0.00 | 37476073.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 476597.00 | 0.00 | 96382.00 | 0.00 | 572979.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 696430.00 | 0.00 | 1020409.00 | 0.00 | 1716839.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2960502.00 | 0.00 | 967093.00 | 0.00 | 3927595.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 209439.00 | 0.00 | 382795.00 | 0.00 | 592234.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 801372.00 | 0.00 | 266622.00 | 0.00 | 1067994.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 567741.00 | 0.00 | 749966.00 | 0.00 | 1317707.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2001504.00 | 0.00 | 423417.00 | 0.00 | 2424921.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 5266393.00 | 0.00 | 1161527.00 | 0.00 | 6427920.00 |
| 4120101 | Capital Work In Progress | 1077955.00 | 0.00 | 8229223.00 | 4484591.00 | 4822587.00 | 0.00 |
| 4201001 | Investments | 7831288.00 | 0.00 | 1033185.00 | 8864473.00 | 0.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 8451315.00 | 0.00 | 8451315.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 492740.00 | 492740.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 238805.00 | 0.00 | 3719776.00 | 3624054.00 | 334527.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 54805.00 | 0.00 | 275856.00 | 266317.00 | 64344.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 126692.00 | 0.00 | 2886335.00 | 2808602.00 | 204425.00 | 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) | 6822.00 | 0.00 | 237626.00 | 163802.00 | 80646.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 5000.00 | 0.00 | 160240.00 | 165240.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 12717.00 | 0.00 | 806557.00 | 736124.00 | 83150.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 28945.00 | 0.00 | 24581.00 | 53526.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 204100.00 | 204100.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 1200.00 | 1200.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 108505.00 | 0.00 | 13504601.00 | 13373239.00 | 239867.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 2381280.00 | 0.00 | 2492902.00 | 2566708.00 | 2307474.00 | 0.00 |
| 4314007 | Receivables from Comfort Station (Current) | 0.00 | 0.00 | 192132.00 | 192132.00 | 0.00 | 0.00 |
| 4314009 | Receivables from Bus Stand (Current) | 0.00 | 0.00 | 218513.00 | 218513.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 9988796.00 | 0.00 | 8912103.00 | 9988796.00 | 8912103.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - | 0.00 | 0.00 | 27497000.00 | 27497000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | General | | | | | | |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 4214000.00 | 4214000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 14001000.00 | 14001000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 3538000.00 | 3538000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 6922510.00 | 6922510.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 4419974.00 | 4419974.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 16652464.00 | 16652464.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 75831.00 | 0.00 | 75831.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 252270.00 | 505612.00 | 290543.00 | 0.00 | 37201.00 |
| 4401001 | Prepaid Programme Expenses | 5404994.00 | 0.00 | 6703122.00 | 4780947.00 | 7327169.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 14567516.00 | 14567516.00 | 0.00 | 0.00 |
| 4502101 | Bank | 50947091.00 | 0.00 | 61800847.00 | 48429649.00 | 64318289.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 25711463.00 | 25711463.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 38352991.00 | 38352991.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 168000.00 | 168000.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 198000.00 | 198000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 8063025.00 | 0.00 | 271667.00 | 1000004.00 | 7334688.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1227468.00 | 0.00 | 1511321.00 | 1649483.00 | 1089306.00 | 0.00 |
| 4605099 | Advance to Others | 63268.00 | 0.00 | 51500.00 | 10000.00 | 104768.00 | 0.00 |
| | Total | 210010234.00 | 210010234.00 | 676652293.00 | 676652293.00 | 442309525.00 | 442309525.00 |

# Arpookara Grama Panchayat Office

# Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 68785126 |
| 2 | 3110000 | Earmarked Fund | B2 | 500 |
| 3 | 3120000 | Reserves | B3 | 71974443 |
| | | **Total Reserve & Surplus** | | **140760069** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 26237805 |
| | | **Total Grants, Contributions for specific purposes** | | **26237805** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 8635608 |

| SN | Code | Description of Items | Schedule No | Amount |
| --- | --- | --- | --- | --- |
| | | **Total Loans** | | **8635608** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 7864196 |
| 2 | 3500000 | Other Liabilities | B8 | 2515963 |
| | | **Total Current Liabilities and Provisions** | | **10380159** |
| | | **Total LIABILITY** | | **186013641** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 8451315 |
| | | **Total Investments** | | **8451315** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 12265166 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 7327169 |
| 4 | 4500000 | Cash and Bank balance | B17 | 64318289 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 8538962 |
| | | **Total Current Assets,Loans and Advances** | | **92449586** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 137189344 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (56899191) |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| 3 | 4120000 | Capital Work in Progress | B11 | 4822587 |
| | | **Total Fixed Assets** | | **85112740** |
| | | **Total ASSET** | | **186013641** |

# Arpookara 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 | 13247663 |
| 2 | 3109001 | Excess of Income Over Expenditure | 55537463 |
| 3 | 3109002 | Suspense | 0 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **68785126** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 500 |
| | | **Total of Earmarked Fund** | **500** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 71974443 |
| | | **Total of Reserves** | **71974443** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 452217 |

| 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 | 1074752 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2153259 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 13367683 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 3338643 |
| 6 | 3201020 | Integrated Child Development Service | 2553972 |
| 7 | 3201026 | Sarva Siksha Abhiyan | 18621 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 9 | 3202001 | Development Fund - General | 0 |
| 10 | 3202002 | Development Fund - Special Component Plan | 0 |
| 11 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 12 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 14 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 500000 |
| 15 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 520138 |
| 16 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 17 | 3208010 | Beneficiary Contribution | 219480 |
| 18 | 3208099 | Other Grants & Contributions for Specific Purpose | 94125 |
| 19 | 3209001 | Contribution to Joint Venture Projects from District | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Panchayat | |
| 20 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 21 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 22 | 3201045 | Suchitwa Mission Grant | 206898 |
| 23 | 3202032 | Literacy Scheme Grant | 9828 |
| 24 | 3202040 | Grant for Solid Waste Management | 46189 |
| 25 | 3202041 | Programme for Results - Performance Incentive Grants | 1682000 |
| | | **Total of Grants, Contribution for Specific Purposes** | **26237805** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 1695608 |
| 2 | 3305004 | Loan from HUDCO | 6940000 |
| | | **Total of Secured Loans** | **8635608** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 41734 |
| 2 | 3401002 | Security Deposit | 400 |
| 3 | 3401003 | Retention | 694553 |
| 4 | 3402001 | Rent Deposit | 3548666 |
| 5 | 3402002 | Auction Deposit | 3498537 |
| 6 | 3402006 | Election Deposit(Candidate) | 13000 |
| 7 | 3408099 | Other deposits received | 67306 |
| | | **Total of Deposits Received** | **7864196** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501002 | Contractors Control Account | 0 |
| 2 | 3501101 | Gross Salary Payable | 0 |
| 3 | 3501102 | Net Salary Payable | 802747 |
| 4 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 46571 |
| 5 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 125500 |
| 6 | 3502006 | Recoveries Payable - Insurance Premium | 10818 |
| 7 | 3502008 | Recoveries Payable - Co-operative Recovery | 15335 |
| 8 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 9 | 3502012 | Recoveries Payable - State Life Insurance | 12250 |
| 10 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 11 | 3502014 | Recoveries Payable - Group Insurance | 13400 |
| 12 | 3502018 | Recoveries Payable-Audit Recovery | 0 |
| 13 | 3502020 | Recoveries Payable - Employee Share NPS | 46571 |
| 14 | 3502022 | Recoveries Payable -Medisep -Regular | 12366 |
| 15 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0 |
| 16 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0 |
| 17 | 3502028 | Recoveries Payable - Other Recoveries | 0 |
| 18 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 264012 |
| 19 | 3503005 | Government and Other Dues Payable-TDS - CGST | 0 |
| 20 | 3503006 | Government and Other Dues Payable-TDS - SGST | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3503007 | Government and Other Dues Payable-TDS - IGST | 0 |
| 22 | 3503008 | Government and Other Dues Payable - CGST | 211578 |
| 23 | 3503009 | Government and Other Dues Payable - SGST | 211578 |
| 24 | 3503013 | Government and Other Dues Payable - Others payable | 85532 |
| 25 | 3504099 | Refund Payable - Others | 29413 |
| 26 | 3504101 | Advance Collection of Revenues | 515114 |
| 27 | 3508001 | Liability in respect of Stale Cheque | 4290 |
| 28 | 3501116 | Pension Contribution Payable | 77585 |
| 29 | 3508099 | Other Liabilities Payable | 31303 |
| 30 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 31 | 3503099 | Other Payable | 0 |
| 32 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 33 | 3508098 | Other Liabilities Related to Joint Venture Projects Payable | 0 |
| | | **Total of Other Liabilities** | **2515963** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 0 |
| 2 | 4208001 | Fixed Deposits | 8451315 |
| | | **Total of Investments** | **8451315** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 0 |
| | | **Total of Stock in Hand** | **0** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4312003 | Receivables for Service Cess (Current) | 83150 |
| 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) | 239867 |
| 8 | 4314002 | Rent receivable from Buildings (Arrears) | 2307474 |
| 9 | 4314007 | Receivables from Comfort Station (Current) | 0 |
| 10 | 4314009 | Receivables from Bus Stand (Current) | 0 |
| 11 | 4315002 | Receivables from Government (redemption amount) | 8912103 |
| 12 | 4315004 | Receivables - Developement Fund - General | 0 |
| 13 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 14 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 15 | 4315007 | Receivables - Maintenance - Road | 0 |
| 16 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 17 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 18 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 19 | 4315011 | Receivables - General Purpose Fund | 0 |
| 20 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (37201) |
| 21 | 4315201 | Revenue Recovery - Receivables | 75831 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 22 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 334527 |
| 23 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 64344 |
| 24 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 204425 |
| 25 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 80646 |
| 26 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **12265166** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 7327169 |
| | | **Total of Pre-paid Expenses** | **7327169** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | Arpookara Service Coperative Bank | 29995557 |
| 3 | 4502101 | Canara Bank HG Buildingless | 2153259 |
| 4 | 4502101 | Canara Bank H G Diagonostic | 1074752 |
| 5 | 4502101 | Canara Bank HG Health and Wellness | 452217 |
| 6 | 4502101 | Federal Bank CFC | 16706326 |
| 7 | 4502101 | Kerala Gramin Bank HKS | 46189 |
| 8 | 4502101 | NILP CANARA BANK | 0 |
| 9 | 4502101 | RELIEF FUND | 500 |
| 10 | 4502101 | SBI Epayment | 259604 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 11 | 4502101 | SBI LIFE HUDCO LOAN 2018 | 1573577 |
| 12 | 4502101 | SBI LIFE HUDCO LOAN 2022 | 255000 |
| 13 | 4502101 | SBI Literacy Scheme | 9828 |
| 14 | 4502101 | SBI MGNREGS | 0 |
| 15 | 4502101 | SBI Own Fund | 9023334 |
| 16 | 4502101 | South Indian Bank UPI | 195553 |
| 17 | 4502101 | State Bank of India ICDS | 2553972 |
| 18 | 4502101 | State Bank of India SSA | 18621 |
| 19 | 4502201 | Sub Treasury OwnFund | 0 |
| 20 | 4502202 | Development Fund CFC BASIC TREASURY | 0 |
| 21 | 4502202 | Development Fund CFC TIED TREASURY | 0 |
| 22 | 4502202 | Development Fund GENERAL | 0 |
| 23 | 4502202 | Development Fund SCP | 0 |
| 24 | 4502202 | Maintenance Grant NON ROAD | 0 |
| 25 | 4502202 | Maintenance Grant ROAD | 0 |
| 26 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **64318289** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 10000 |
| 4 | 4605002 | Advance to Implementing Agencies | 7334688 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1089306 |
| 6 | 4605099 | Advance to Others | 104768 |
| | | **Total of Loans, Advances and Deposits** | **8538962** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 490076 |
| 2 | 4101002 | Grounds | 198213 |
| 3 | 4102002 | Administrative Buildings | 1024184 |
| 4 | 4102005 | Hospital Buildings | 0 |
| 5 | 4102008 | School Buildings | 0 |
| 6 | 4102016 | Other Buildings | 12461137 |
| 7 | 4103001 | Concrete Roads | 17998747 |
| 8 | 4103002 | Black Topped Roads | 32546292 |
| 9 | 4103004 | Footpath | 137630 |
| 10 | 4103005 | Metalled Roads | 3272628 |
| 11 | 4103006 | Mud Roads | 1155000 |
| 12 | 4103007 | Other Roads | 1496219 |
| 13 | 4103010 | Culverts | 412530 |
| 14 | 4103012 | Side Walls | 141889 |
| 15 | 4103099 | Other Constructions | 1370488 |
| 16 | 4103101 | Sewerage | 38590 |
| 17 | 4103102 | Drainage | 4051753 |
| 18 | 4103204 | Distribution & Regulation System - Water Supply | 20408189 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 4103205 | Distribution & Regulation System - Public Lighting | 9806763 |
| 20 | 4104001 | Plant & Machinery | 4277948 |
| 21 | 4105001 | Vehicles | 2666216 |
| 22 | 4106001 | Office & Other Equipments | 2071694 |
| 23 | 4106002 | Computers, Printers & Peripherals | 2663523 |
| 24 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4234168 |
| 25 | 4108001 | Other Fixed Assets | 11713707 |
| 26 | 4102019 | Free Style Open Gym | 256815 |
| 27 | 4102020 | Bus Stand Buildings | 2294945 |
| | | **Total of Fixed Assets** | **137189344** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1374929) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (37476073) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (572979) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1716839) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (3927595) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (592234) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1067994) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1317707) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2424921) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (6427920) |
| | | **Total of Accumulated Depreciation** | **(56899191)** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 4822587 |
| | | **Total of Capital Work in Progress** | **4822587** |

# Arpookara 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 | 13247663 | 0 | 13247663 | 0 | 13247663 |
| 3109001 | Excess of Income Over Expenditure | 51550899 | 203346056 | 254896955 | 199359492 | 55537463 |
| 3109002 | Suspense | 0 | 599 | 599 | 599 | 0 |
| | Total Municipal Fund | 64798562 | | 268145217 | | |

# Arpookara Grama Panchayat Office

# Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 96284968 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 11729428 |
| d | Cash Paid for operating Activities | | 49817939 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **58196457** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 12106377 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 627003 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -11479374 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 4120000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 4413363 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 42923 |
| e | Refund of Deposit & Advance | | 40502992 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 1333333 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-33345885** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **13371198.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **50947091** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **64318289.00** |
| | | | |