



Arakulam 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	11743300
2	3109001	Excess of Income Over Expenditure	(19189170)
3	3109002	Suspense	18561
		Total of Muncipal (General) Fund [Code No 310]	(7427309)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2000
		Total of Earmarked Fund	2000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83932005
		Total of Reserves	83932005
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	706916

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	785704
3	3201004	Central Finance Commission Grant - Tied	20245981
4	3201005	Central Finance Commission Grant - Untied	5450176
5	3201020	Integrated Child Development Service	4484286
6	3201036	Western Ghat Development Programme	5500
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202011	Grants/Funds for Pandemic/Epidemic Control	20109
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10604
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	212495
15	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1046789
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	3702954
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	5870000

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
18	3202029	Awards and Honours - Tied	291850
19	3203001	Grant from Other Government Agencies	107370
20	3204001	Grant from Financial Institutions	450000
21	3205001	Grant from Welfare Bodies	500000
22	3208010	Beneficiary Contribution	262050
23	3208097	Donations Related to Pandemic/Epidemic Control	2000
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	691990
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201045	Suchitwa Mission Grant	329481
28	3201057	National Rural Livelihood Mission	386748
29	3202032	Literacy Scheme Grant	9600
30	3207001	Contribution - Special Funds	28800
Total of Grants, Contribution for Specific Purposes			45601403
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	266800
2	3305003	Loan from K.U.R.D.F.C	31750439
Total of Secured Loans			32017239
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	301692

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	10000
3	3401003	Retention	274591
4	3402001	Rent Deposit	140993
5	3402002	Auction Deposit	112800
6	3402006	Election Deposit(Candidate)	19000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1500
8	3408099	Other deposits received	2946272

Total of Deposits Received

3806848

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1188365
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501201	Interest Payable	66786
7	3501301	Employers Liabilities - Pension Contribution (NPS)	71375
8	3502001	Recoveries Payable - General Provident Fund	7000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	152394
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4818
11	3502006	Recoveries Payable - Insurance Premium	8956
12	3502008	Recoveries Payable - Co-operative Recovery	1900

SN	Code	Description of Items	Current Year Amount
13	3502009	Recoveries Payable - KSFE Recovery	14000
14	3502010	Recoveries Payable - Dues to other LSGIs	36000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1735
16	3502012	Recoveries Payable - State Life Insurance	43350
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	30885
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	69881
21	3502020	Recoveries Payable - Employee Share NPS	60468
22	3502022	Recoveries Payable -Medisep -Regular	26171
23	3502023	Recoveries Payable -Medisep -Pensioner	7000
24	3502024	Recoveries Payable-Other Recoveries from Employees	113681
25	3502025	Recoveries Payable - Income Tax Deducted at Source	0
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
27	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
28	3502028	Recoveries Payable - Other Recoveries	5155
29	3503001	Government and Other Dues Payable - Library Cess Payable	395212
30	3503005	Government and Other Dues Payable-TDS - CGST	11219
31	3503006	Government and Other Dues Payable-TDS - SGST	11219
32	3503008	Government and Other Dues Payable - CGST	14136
33	3503009	Government and Other Dues Payable - SGST	14136

SN	Code	Description of Items	Current Year Amount
34	3503012	Government and Other Dues Payable - Flood Cess Payable	25
35	3503013	Government and Other Dues Payable - Others payable	3175
36	3503014	Value of Court fee Stamp	1770
37	3504099	Refund Payable - Others	0
38	3504101	Advance Collection of Revenues	50471
39	3508001	Liability in respect of Stale Cheque	243505
40	3501116	Pension Contribution Payable	73489
41	3508099	Other Liabilities Payable	14041
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	4320
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	108200
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	17560
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	24000
47	3508002	Cleaning Charges Payable	1000
48	3504018	Refund Payable - Grants and Funds	100000
Total of Other Liabilities			3115798
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	17339

SN	Code	Description of Items	Current Year Amount
5	4314008	Receivables from Comfort Station (Arrear)	770
6	4314010	Receivables from Bus Stand (Arrear)	36197
7	4314113	Interest Accrued & Due - Investment	0
8	4315002	Receivables from Government (redemption amount)	7340719
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(49834)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	41193
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2621
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	129532
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92712
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7611249

SN	Code	Description of Items	Current Year Amount
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(83184)
		Total of Accumulated Provisions Against Debtors (Receivables)	(83184)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29753965
		Total of Pre-paid Expenses	29753965
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	66802
2	4502101	10230100120634 CFC PFMS	25696157
3	4502101	10230100123315 DISTRESS RELIEF FUND	2000
4	4502101	10230100124073 BIO DIVERSITY	28190
5	4502101	10230100134957 CITIZEN EPAYMENT	1940310
6	4502101	10230200002062 BHIM UPI	937610
7	4502101	2 1537 ASCO BANK OWN FUND	1157766
8	4502101	349302010006949 JALANIDHI	3584266
9	4502101	349302010012038 SUSTHIRATHA	118688
10	4502101	3578349779 OWN FUND	4542710
11	4502101	40363101020171 LIFE MISSION BLOCK SHARE	1061446
12	4502101	40974722907 HUDCO LOAN	1473274
13	4502101	41119062505 HEALTH GRANT towards support for diagnostic infrastructure to the primary health care facilities KL278	237704

SN	Code	Description of Items	Current Year Amount
14	4502101	41119066757 HEALTH GRANT towards conversion of rural PHCs and sub centres into health and wellness centres KL281	236203
15	4502101	67167159746 MGNREGS	0
16	4502101	67394098929 Epayment	7533421
17	4502201	799013000000557 LGTSB OWN FUND	0
18	4502202	1001 CFC Basic Untied Treasury	0
19	4502202	1001 CFCTied Treasury	0
20	4502202	1001 Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Development Fund TSP	0
23	4502202	Maintenance grant Non Road	0
24	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance

48616547

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	1020651
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2144241
5	4606001	Electricity Deposits	1630535
6	4605006	Advance to Allied Institutions	676107
7	4605099	Advance to Others	40920

Total of Loans, Advances and Deposits

5514654

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	26255382
2	4102005	Hospital Buildings	464629
3	4102008	School Buildings	12207
4	4102010	Market Buildings	398250
5	4102015	Buildings - Sanitation and Waste Management	2062894
6	4102016	Other Buildings	2749990
7	4103001	Concrete Roads	7473229
8	4103002	Black Topped Roads	14592084
9	4103004	Footpath	1348381
10	4103005	Metalled Roads	3035820
11	4103006	Mud Roads	8323
12	4103010	Culverts	2346029
13	4103012	Side Walls	42234633
14	4103102	Drainage	1289132
15	4103204	Distribution & Regulation System - Water Supply	2924616
16	4104001	Plant & Machinery	86752
17	4105001	Vehicles	2277833
18	4106002	Computers, Printers & Peripherals	3877481
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12797510
20	4108001	Other Fixed Assets	3523676
21	4103302	Street Light	2735019

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			132493870
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5892028)
2	4113001	Accumulated Depreciation - Roads	(37043893)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(174791)
4	4113201	Accumulated Depreciation-Watersupply	(1178238)
5	4113301	Accumulated Depreciation-Public Lighting	(4013096)
6	4114001	Accumulated Depreciation-Plant & Machinery	(312199)
7	4115001	Accumulated Depreciation-Vehicles	(160263)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1903268)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5215830)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7188734)
Total of Accumulated Depreciation			(63082340)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	223223
Total of Capital Work in Progress			223223