

Arakkuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-4665664.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	100160.00
312000000	Reserves	B-3	28358031.00
	Total Reserve & Surplus		23792527.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6296340.00
	Total Grants, Contributions for Specific Purposes		6296340.00
	Loans		
330000000	Secured Loans	B-5	11301439.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		11301439.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	442918.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2186632.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2629550.00
	TOTAL LIABILITIES		44019856.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1092805.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14431331.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	38297663.00
416000000	Accumulated Depreciation	B-11(a)	-40909334.00
	Total Fixed Assets		12932362.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3110123.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21842797.00
460000000	Loans, Advances and Deposits	B-18	6134574.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		31087494.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		44019856.00

Arakkuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5730916.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	183780.00
140000000	Fee & User Charges	I-4	1729107.00
150000000	Sale & Hire Charges	I-5	120120.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	92111086.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	289637.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	787076.00
	Total Income		100164646.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10441203.00
220000000	Administrative Expenses	I-11	1286278.00
230000000	Operations & Maintenance	I-12	1617291.00
240000000	Interest & Finance Charges	I-13	11460.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4302245.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20863723.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12427028.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31071100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11909988.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8366126.00
	Total Expenditure		102308442.00
	Gross Surplus / Deficit of income over Expenditure		-2143796.00
	Gross Surplus / Deficit of income over Expenditure		-2618612.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	312260.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		474816.00

Arakkuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16988655.00
Cash	Cash	RP-40(a)	142772.00
	Operating		
110000000	Tax Revenue	RP-1	887290.00
140000000	Fees & User Charges	RP-4	1406890.00
150000000	Sale & Hire Charges	RP-5	112537.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10720666.00
171000000	Interest Earned	RP-9	289637.00
190000000	Prior Period Income	RP-11	35190.00
210000000	Establishment Expenses	RP-12	1000.00
311000000	Earmarked Funds	RP-28	11067.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10036149.00
414000000	Annual Plan - Capital Expenditure (Service sector)	RP-41	19939.00
431000000	Sundry Debtors (Receivables)	RP-45	5623461.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	6728088.00
340000000	Deposits Received	RP-33	72225.00
350000000	Other Liabilities	RP-35	755633.00
	Grand total		53859199.00
	PAYMENTS		
	Operating		
240000000	Interest & Finance Charges	RP-15	146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1337790.00
431000000	Sundry Debtors (Receivables)	RP-45	1927049.00
460000000	Loans, Advances and Deposits	RP-49	1381586.00
	Non Operating		
340000000	Deposits Received	RP-33	16152.00
350000000	Other Liabilities	RP-35	27353679.00

	Closing Balance		
Bank	Bank	RP-40(b)	21842797.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		53859199.00

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CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5730916
130000000	Rental Income from Panchayat Properties	183780
140000000	Fees & User Charges	1729107
150000000	Sales & Hire Charges	120120
160000000	Revenue Grants, Contributions & Compensation	92111086
171000000	Interest Earned	289637
180000000	Other Income	0
190000000	Prior Period Income	787076
		100951722.00
LESS		
210000000	Establishment Expenses	10441203
220000000	Administrative Expenses	1286278
230000000	Operations & Maintenance	1617291
240000000	Interest & Finance Charges	11460
250000000	Decentralised Plan Programme - Productive Sector	4302245
251000000	Decentralised Plan Programme - Service Sector	20863723
252000000	Decentralised Plan Programme - Infrastructure Sector	12427028
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31071100
256000000	Other Revenue Grants and Funds - Revenue Expenses	11909988
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	8366126
290000000	Prior Period Expenditure	312260
431000000	Sundry Debtors (Receivables)	2174385
450000000	Cash and Bank Balance	4711370
		109506457.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8554735.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-151433
312000000	Reserves	3412696
320000000	Grants, Funds and Contributions for specific purposes	-3322575
330000000	Secured Loans	555888

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CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	76083
350000000	Other Liabilities	403609
		5974268.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5974268.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1460172
		1460172.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1460172.00
GRANT TOTAL (A+B+C)		-1120295.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17131427
		17131427.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17131427.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21842797
		21842797.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21842797.00
Net increase /(decrease) in cash and cash equivalents		4711370.00



Arakuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2267165	0	2267165	
110100102	Property Tax On Non-Residential Buildings	0	0	2167561	0	2167561	
110200101	Profession Tax - Institutions	0	0	49050	0	49050	
110200102	Profession Tax - Employees	0	0	917870	630	917240	
110200105	Profession Tax - Traders	0	0	329900	0	329900	
130100101	Rent From Buildings	0	0	183780	0	183780	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	309700	0	309700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110110	Licence Fees For Livestock Farms	0	0	7500	0	7500	
140120101	Permit Fee For Construction Of Buildings	0	0	781501	49553	731948	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	403558	11844	391714	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	41	0	41	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	340	0	340	
140130119	Fees For Extracts As Per RTI Act	0	0	2974	0	2974	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	58783	4116	54667	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	39766	19939	19827	
140400101	Notice Fee	0	0	10369	0	10369	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	90	0	90	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	81130	3800	77330	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	22048	0	22048	
140500111	Other User Charges Collected	0	0	59745	0	59745	
150110101	Receipts from Sale Of Tender Forms	0	0	3833	1239	2594	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	117526	0	117526	
160100101	Development Fund - General	0	0	10627705	869560	9758145	
160100102	Development Fund - Special Component Plan	0	0	2001000	0	2001000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1349248	0	1349248	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6462861	4123000	2339861	
160100401	Maintenance Fund - Road Assets	0	0	10356000	346986	10009014	
160100402	Maintenance Fund - Non-Road Assets	0	0	2855000	0	2855000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10720666	0	10720666	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11909988	0	11909988	
160100660	Rural Housing-Housing For All	0	0	4080000	0	4080000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6411700	0	6411700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20104300	0	20104300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2001200	0	2001200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2101700	0	2101700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	452200	0	452200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55997	0	55997	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	19939	0	19939	
160100907	Integrated Child Development Scheme	0	0	864558	0	864558	
160102601	Beneficiary Contribution (Utilised)	0	0	682530	0	682530	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2125875	0	2125875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2268165	0	2268165	
171100101	Interest From Bank Accounts	0	0	380819	91182	289637	
180800103	Receipts Towards Postal Charges	0	0	910	910		
180900102	Voluntary Contributions And Donations	0	0	1500	1500		
190100101	Prior Period Income-Property Tax	0	0	751886	0	751886	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15580	0	15580	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	17398	1288	16110	
210100101	Salaries - Secretary	0	0	0	970656		970656
210100102	Salaries - Permanent Staff	0	0	16110	5431160		5415050
210100105	Salaries - Part Time Contingent Staff	0	0	0	138966		138966
210100106	Salaries - Contract Staff	0	0	0	79501		79501
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	885665		885665
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	14472		14472
210200102	Travelling Allowances - Permanent Staff	0	0	0	81090		81090
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	24000		24000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	4630		3630
210200299	Other Benefits And Allowances	0	0	0	3378		3378
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	178200		178200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129193		129193
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330116		330116
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12850		12850
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35050		35050
210200404	Sitting Fee Of Members	0	0	0	78000		78000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29116		29116
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10350		10350
210200504	Travelling Allowance Of Members	0	0	0	13770		13770
210300102	Pension Contributions - Permanent Staff	0	0	0	689935		689935
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	106046		106046
210300202	Leave Surrender- Secretary	0	0	0	13184		13184

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	246970		246970
220110101	Electricity Charges - Office	0	0	0	84835		84835
220110102	Electricity Charges - Transferred Institutions	0	0	0	5896		5896
220110103	Water Charges - Office	0	0	0	51959		51959
220110104	Water Charges - Transferred Institutions	0	0	0	17547		17547
220110199	Other Office Maintenance Expenses	0	0	0	3090		3090
220120101	Telephone Expenses - Office	0	0	0	20070		20070
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3755		3755
220120103	Postage Expenses	0	0	0	22910		22910
220120104	Internet Charges	0	0	0	21923		21923
220120107	Refreshment Charges - Committee Meetings	0	0	0	89780		89780
220120108	Refreshment Charges - Other Meetings	0	0	0	5290		5290
220200101	Purchase Of Books	0	0	0	8280		8280
220200102	Purchase Of News Paper	0	0	0	3785		3785
220210101	Printing Charges	0	0	0	20634		20634
220210102	Stationery Expenses	0	0	2631	65206		62575
220400101	Insurance Of Vehicles	0	0	0	16810		16810
220510101	Legal Expenses For Recoveries	0	0	0	5000		5000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25700		25700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	12222		12222
220700102	Election Expenses - Stationery Expenses	0	0	0	1850		1850
220800107	Compensation Ordered By Court	0	0	0	577823		577823
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	112544		112544
230100101	Electricity Charges For Street Lights	0	0	0	877898		877898
230100199	Electricity Charges For Other Operations	0	0	0	15454		15454
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170989		170989
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7911		7911
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16933		16933
230110101	Water Charges For Kwa Street Taps	0	0	0	152864		152864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	56498		56498
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	103052		103052
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13548		13548
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1100		1100
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1200		1200
230800099	Other Operating & Maintenance Expenses	0	0	0	39460		39460
230800110	Sanitation Expenses	0	0	0	160384		160384
240700101	Bank Charges	0	0	8003	9463		1460
240800101	Other Finance Expenses	0	0	0	10000		10000
250100001	Paddy-Seed Distribution	0	0	0	32760		32760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	122239		122239
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	160500		160500
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101604	Agricultural Related Facilities- Revolving Fund For Agricultural Groups	0	0	0	49500		49500
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	887415		887415
250110007	Calf-Provinding Animals	0	0	0	72000		72000
250110014	Cow - Fodder For Milking Cow	0	0	0	198465		198465
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	73901		73901
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	62250		62250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	198465		198465
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1200000		1200000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
250200001	Self Employment and Marketting promotion	0	0	0	933750		933750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	755000		755000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	692296		692296
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	16000		16000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18900		18900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	41834		41834
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	14992		14992
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	780478		780478
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	468910		468910
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	24173		24173
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	271000		271000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	2173		2173
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	90000	180000		90000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	15240		15240
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	303280	639368		336088
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	119009		119009

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	Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	120930	719994		599064
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	550000	550000		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5365000		5365000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1142275		1142275
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2250000		2250000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	910000		910000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275000		275000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	633100		633100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	99592		99592
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40600		40600
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1294558		1294558
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11510		11510
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	54357		54357
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	186584	238227		51643

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10643		10643
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	444463		444463
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	25000		25000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	134927		134927
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	38562		38562
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	146475		146475
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74757		74757
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	236604		236604
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	150000		150000
252100001	Streetlights-Repair Of Streetlights	0	0	0	395000		395000
252110001	Roads-Retarring	0	0	0	10239761		10239761
252110003	Roads-Side Wall	0	0	146986	146986		
252110004	Roads-Concreting	0	0	0	198832		198832
252110005	Roads-Drainage Renovation	0	0	0	22760		22760
252110008	Roads - Road works with interlocking & concrete blocks	0	0	200000	200000		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	615631	791613		175982
252120101	Other Buildings-Renovation Of Building	0	0	0	942654		942654
252140204	Contribution as per GO - Infrastructure	0	0	0	452039		452039
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20104300		20104300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2001200		2001200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6411700		6411700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	452200		452200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2101700		2101700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	11909988		11909988
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	533594		533594
272300101	Depreciation - Roads & Bridges	0	0	0	5011233		5011233
272310101	Depreciation -Sewerage & Drainage	0	0	0	32998		32998
272320101	Depreciation -Waterways	0	0	0	101208		101208
272330101	Depreciation -Public Lighting	0	0	0	1185947		1185947
272400101	Depreciation- Plant & Machinery	0	0	0	12900		12900
272500101	Depreciation- Vehicles	0	0	0	108210		108210
272600101	Depreciation - Office & Other Equipments	0	0	0	367609		367609
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	701846		701846
272800101	Depreciation - Other Fixed Assets	0	0	0	310581		310581
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	237465		237465
290800501	Prior Period Expenses - Programme Expenses	0	0	5860	80655		74795
310100101	Panchayat Fund - General Fund	1045693	0	0	0	1045693	
310900101	Excess Of Income Over Expenditure	-4042377	0	0	0		4042377
311100101	Panchayat'S Distress Relief Fund	229871	0	10461	162500	77832	
311710199	Other Trust Or Agency Funds	21722	0	606	0	22328	
312100139	Capital Contribution--National Health Mission	0	0	688061	0	688061	
312100149	Capital Contribution--National Rural Health Mission	0	0	254003	0	254003	
312100201	Capital Contribution--Development Fund - General - Capital	78550	0	869560	0	948110	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	160000	0	615631	0	775631	
312100211	Capital Contribution--Development Fund - Central	1616207	0	638455	0	2254662	

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	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	346986	0	346986	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	34948	0	0	0	34948	
312109901	Capital Contribution	23055630	0	0	0	23055630	
320100113	Dairy Vikas Abhiyaan	0	0	146	146		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9598	0	927308	936406	500	
320100160	Rural Housing-Housing For All	3575000	0	900000	4080000	395000	
320100186	Western Ghat Development Programme	112075	0	4528	0	116603	
320100191	Nirmal Puraskar	126999	0	0	0	126999	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1115363	0	940716	864558	1191521	
320100198	Grant from Suchitwa Mission	1014305	0	0	0	1014305	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	723956	0	317363	708000	333319	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	319491	0	502781	310000	512272	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	938847	0	1947888	1964879	921856	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	122273	0	4129000	2978316	1272957	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	48363	0	0	0	48363	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	186649	0	0	0	186649	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1251500	0	0	1250000	1500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	31128	0	0	0	31128	
320700405	Contributions For Other Specific Purposes (For Revenue	2968	0	0	0	2968	

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	Expenditure)- From District Panchayats						
320800101	Beneficiary Contributions	0	0	266565	266565		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	40400	0	0	0	40400	
320900101	Donations to CMDRF	0	0	83809	83809		
330500201	Secured Loans - Loan From KURDFC	3985551	0	869200	1172200	3682551	
330500202	Secured Loans - Loan From HUDCO	1760000	0	5858888	0	7618888	
340100101	Contractors' Earnest Money Deposit	141291	0	15000	15000	141291	
340100102	Suppliers' Earnest Money Deposit	13010	0	0	0	13010	
340100103	Bidders' Earnest Money Deposit	49036	0	0	0	49036	
340100201	Contractors' Security Deposit	26875	0	0	15000	11875	
340100203	Bidders' Security Deposit	3885	0	0	0	3885	
340100301	Contractors' Retention	16740	0	87835	0	104575	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	16321	0	0	1152	15169	
340200101	Rent Deposit	16933	0	4400	0	21333	
340200102	Auction Deposit	16800	0	0	0	16800	
340200199	Other Deposits	19344	0	0	0	19344	
340800101	Deposit Received From Others	6100	0	0	0	6100	
350109999	Amount payable to Other Creditors	0	0	20838442	20838442		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5635899	5635899		
350110102	Employee Liabilities - Net Salary Payable	386347	0	5034576	4980297	440626	
350110104	Employer Liabilities - Pension Contributions Payable	54905	0	706495	702418	58982	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8431	0	106046	105416	9061	
350110199	Other Employee Liabilities Payable	0	0	3574	0	3574	
350120101	Interest Accrued & Due - Loans	74730	0	61392	0	136122	
350200101	Recoveries Payable - General Provident Fund	0	0	35000	30000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71600	0	753650	760400	64850	
350200103	Recoveries Payable - State Life Insurance	10150	0	121750	121200	10700	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	105300	105500	8700	
350200105	Recoveries Payable - Life Insurance Corporation	756	0	15277	14112	1921	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	12000	12000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200113	Recoveries Payable - Court Attachments	0	0	6408	6408		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	44061	44061	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		
350200117	Recoveries Payable - MEDISEP	5000	0	71500	70500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	8531	0	88132	30213	66450	
350200202	Recoveries Payable - Value Added Tax	17424	0	0	0	17424	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10471	0	24011	21493	12989	
350200204	Recoveries Payable - National Pension Scheme	8431	0	106046	105416	9061	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3779	0	20491	15577	8693	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3779	0	20311	15397	8693	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14848	0	48984	18185	45647	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14848	0	48939	18140	45647	
350300101	Government And Other Dues Payable - Library Cess	34326	0	400342	255484	179184	
350300107	Government And Other Dues Payable - River Management Fund	58700	0	0	0	58700	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1250	0	565	0	1815	
350400399	Refunds Payable - Other Fees	0	0	81536	81536		
350400501	Refunds Payable - Grants And Funds	0	0	1250000	1250000		
350400999	Refund of unutilised Grants - Prior period	506880	0	0	0	506880	
350409901	Refunds Payable - Others	0	0	1152	1152		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11654	0	859	9417	3096	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67300	0	207200	88000	186500	
350410104	Advance Collection Of Revenues - Property Tax On Non-	16335	0	9	3477	12867	

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	Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	180200	0	272700	190700	262200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	2500	2500	1500	
350410999	Advance Collection Of Revenues - Other Revenue	9750	0	0	0	9750	
350800101	Liability In Respect Of Stale Cheques	188198	0	0	188198		
410800101	Other Fixed Assets	0	1092805	0	0		1092805
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	19897	0	0		19897
414100514	Technical Education-Computerisation In Govt School-	0	20712	0	0		20712
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	239830	34927	908085		1112988
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	88037	0	32354		120391
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	0	0	31529		31529
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	47778	0	0		47778
414120002	Public Drinking Water Programmes- New Open Well	0	739085	0	0		739085
414120007	Public Drinking Water Programmes-Tank	0	35590	0	0		35590
414120008	Public Drinking Water Programmes- Pipe Line	0	892300	0	0		892300
414130002	Public Programmes-Baby Friendly Toilet	0	40357	0	0		40357
414130105	Waste Management - Sewage Tratment	0	200000	0	0		200000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	2054010	0	0		2054010
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	7575320	0	0		7575320
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	225000	1012300		787300
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	7300		7300

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	12473		12473
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	54357	154142		99785
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	156184		156184
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	36643	67043		30400
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	192084	0	98070		290154
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	138088	0	34906		172994
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4681	0	0		4681
415100001	Streetlights-Line Extension For Existing Street Lights	0	1567898	25663	25663		1567898
415100002	Streetlights- New Line For Street Lights	0	144374	0	0		144374
415100003	Streetlights- Streelights	0	4053992	0	0		4053992
415110001	Roads- New Roads	0	5367040	0	997046		6364086
415110002	Roads-Mettalled Roads	0	1189949	0	0		1189949
415110003	Roads-Tarred	0	7270802	9556975	9582947		7296774
415110004	Roads-Drainage	0	1726511	0	0		1726511
415110005	Roads - Connectivity Plan	0	13000	0	146986		159986
415110401	Culverts- New Culverts	0	576025	0	0		576025
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	5023		5023
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	249470		249470
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	2500		2500
415120006	Local Self Government Institution Officer Building-Sidewall	0	66951	0	0		66951
415120008	Local Self Government Institution Officer Building- Equipments	0	2800	0	0		2800
415120009	Local Self Government Institution Officer Building - Furniture	0	3438747	0	615631		4054378
415120102	Other Buildings-New Building	0	7919448	0	0		7919448
415120104	Other Buildings-Drinking Water Facilities	0	449176	0	0		449176
415120105	Other Buildings-Sanitation Facilities	0	2810	0	119400		122210
415120108	Other Buildings- Equipments	0	1517664	0	0		1517664

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415140001	Vehicles For Office Use	0	828448	0	0		828448
416100101	Accumulated Depreciation - Buildings	1378667	0	533594	0	1912261	
416100102	Accumulated Depreciation - Roads and Bridges	24163818	0	5011233	0	29175051	
416100103	Accumulated Depreciation - Sewerage and Drainage	17500	0	32998	0	50498	
416100104	Accumulated Depreciation - Waterways	458015	0	101208	0	559223	
416100105	Accumulated Depreciation - Public Lighting	2454587	0	1185947	0	3640534	
416100106	Accumulated Depreciation - Plant and Machinery	83850	0	12900	0	96750	
416100107	Accumulated Depreciation - Vehicles	753445	0	108210	0	861655	
416100108	Accumulated Depreciation - Office and Other Equipment	897547	0	367609	0	1265156	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1896155	0	701846	0	2598001	
416100110	Accumulated Depreciation - Other Fixed Assets	439624	0	310581	0	750205	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19715	2385525	2385801		19991
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27328	28211	19715		18832
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1959	1847689	2292917		447187
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	731	187859	791440		604312
431120101	Receivables For Profession Tax - Institutions (Current)	0	2950	54500	51550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	450	2950		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	1500	308150	331850		25200
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	313500	313500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	500	8500	8000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	185108	185108		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10298	10298		
431409901	Other Receivables (Current)	0	28070	28070	59745		59745
431409902	Other Receivables (Arrears)	0	0	28070	28070		
431500199	Receivables of Redemption	0	855353	798126	1927049		1984276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2368	0	259331	209779	51920	
450100101	Cash	0	142772	4964479	4821707		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13803676	20231531	27305171		20877316
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3184979	3822478	1602980		965481
450210104	Treasury Account Of Traditional Functions Fund	0	0	11852154	11852154		
460100101	Festival Advance	0	0	198000	206000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	63360	0	9600		72960
460500103	Advance Payment Of Royalty	0	5600	0	0		5600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2090673	0	700000		2790673
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1041114	0	25663		1066777
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	550000		550000
460500399	Advance To Other Authorised Agencies	0	28005	0	0		28005
460500501	Advance To Implementing Officers	0	0	0	130000		130000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1445450	1005077	1041986		1482359
460509901	Advance To Others	0	0	9600	9600		
	Total	72260144	72260144	232065828	232065828	191644189	191644189



Arakuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,730,916.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	183,780.00
140000000	Fees & User Charges	I-4	1,729,107.00
150000000	Sales & Hire Charges	I-5	120,120.00
160000000	Revenue Grants, Contributions & Compensation	I-6	92,111,086.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	289,637.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		100,164,646.00
210000000	Establishment Expenses	I-10	10,441,203.00
220000000	Administrative Expenses	I-11	1,286,278.00
230000000	Operations & Maintenance	I-12	1,617,291.00
240000000	Interest & Finance Charges	I-13	11,460.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,302,245.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,863,723.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,427,028.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,071,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,909,988.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,366,126.00
190000000	Prior Period Income	I-19	787,076.00
B	B - Total : EXPENDITURE		102,308,442.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,143,796.00
190000000	Prior period Income	I-19	787,076.00
290000000	Prior period Expenses	I-18	312,260.00
D	Net Difference	I-19 - I-18	474,816.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,618,612.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,267,165.00
110100102	Property Tax On Non-Residential Buildings	2,167,561.00
110200101	Profession Tax - Institutions	49,050.00
110200102	Profession Tax - Employees	917,240.00
110200105	Profession Tax - Traders	329,900.00
	Total	5,730,916.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	183,780.00
	Total	183,780.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	309,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110110	Licence Fees For Livestock Farms	7,500.00
140120101	Permit Fee For Construction Of Buildings	731,948.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	391,714.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	41.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	340.00
140130119	Fees For Extracts As Per RTI Act	2,974.00
140130199	Fees For Other Certificates Or Extracts	9.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	54,667.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	19,827.00
140400101	Notice Fee	10,369.00
140400106	Search Fee - Birth Registration	90.00
140400107	Compounding Fee	150.00
140400109	Application Fee	77,330.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	22,048.00
140500111	Other User Charges Collected	59,745.00
	Total	1,729,107.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,594.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	117,526.00
	Total	120,120.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,758,145.00
160100102	Development Fund - Special Component Plan	2,001,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,349,248.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,339,861.00
160100401	Maintenance Fund - Road Assets	10,009,014.00
160100402	Maintenance Fund - Non-Road Assets	2,855,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,720,666.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,909,988.00
160100660	Rural Housing-Housing For All	4,080,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,411,700.00
160100743	State Sponsored Schemes -National Old Age Pension	20,104,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,001,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,101,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,997.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19,939.00
160100907	Integrated Child Development Scheme	864,558.00
160102601	Beneficiary Contribution (Utilised)	682,530.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,125,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,268,165.00
	Total	92,111,086.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	289,637.00
	Total	289,637.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,656.00
210100102	Salaries - Permanent Staff	5,415,050.00
210100105	Salaries - Part Time Contingent Staff	138,966.00
210100106	Salaries - Contract Staff	79,501.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	885,665.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	14,472.00
210200102	Travelling Allowances - Permanent Staff	81,090.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	24,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	3,378.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	178,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,193.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,116.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,850.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,050.00
210200404	Sitting Fee Of Members	78,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,116.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,350.00
210200504	Travelling Allowance Of Members	13,770.00
210300102	Pension Contributions - Permanent Staff	689,935.00
210300111	Contributory Pension (NPS) - Localbody Share	106,046.00
210300202	Leave Surrender- Secretary	13,184.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	246,970.00
	Total	10,441,203.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	84,835.00
220110102	Electricity Charges - Transferred Institutions	5,896.00
220110103	Water Charges - Office	51,959.00
220110104	Water Charges - Transferred Institutions	17,547.00
220110199	Other Office Maintenance Expenses	3,090.00
220120101	Telephone Expenses - Office	20,070.00
220120102	Telephone Expenses - Transferred Institutions	3,755.00
220120103	Postage Expenses	22,910.00
220120104	Internet Charges	21,923.00
220120107	Refreshment Charges - Committee Meetings	89,780.00
220120108	Refreshment Charges - Other Meetings	5,290.00
220200101	Purchase Of Books	8,280.00
220200102	Purchase Of News Paper	3,785.00
220210101	Printing Charges	20,634.00
220210102	Stationery Expenses	62,575.00
220400101	Insurance Of Vehicles	16,810.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	80,000.00
220520199	Other Professional Fees Except Legal Expenses	25,700.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	12,222.00
220700102	Election Expenses - Stationery Expenses	1,850.00
220800107	Compensation Ordered By Court	577,823.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	112,544.00
	Total	1,286,278.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	877,898.00
230100199	Electricity Charges For Other Operations	15,454.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,989.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,911.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,933.00
230110101	Water Charges For Kwa Street Taps	152,864.00
230400101	Vehicle Hire Charges	56,498.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	103,052.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,548.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,100.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230800099	Other Operating & Maintenance Expenses	39,460.00
230800110	Sanitation Expenses	160,384.00
	Total	1,617,291.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,460.00
240800101	Other Finance Expenses	10,000.00
	Total	11,460.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	122,239.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	160,500.00
250100901	Floriculture-Seed Distribution	32,000.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	49,500.00
250104009	Agriculture - Cereal Crops	5,000.00
250104601	Agrarian Disease - Controll Of Pests	887,415.00
250110007	Calf-Provinding Animals	72,000.00
250110014	Cow - Fodder For Milking Cow	198,465.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	73,901.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	62,250.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	198,465.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,200,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
250200001	Self Employment and Marketting promotion	933,750.00
	Total	4,302,245.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	755,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	692,296.00
251100609	Education Related Activties-E-Vidhya Course Implementation	16,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	41,834.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	14,992.00
251110012	Medical Institution-Allopathy-Health-Related Activities	780,478.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	468,910.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	24,173.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	271,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	2,173.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	48,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	90,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	15,240.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	336,088.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	119,009.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	599,064.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	5,365,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,142,275.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,250,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	910,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	275,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	633,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	99,592.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,294,558.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	11,510.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	54,357.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	51,643.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,643.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	444,463.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	25,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	134,927.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	38,562.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	146,475.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,757.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	236,604.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	150,000.00
	Total	20,863,723.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	395,000.00
252110001	Roads-Retarring	10,239,761.00
252110004	Roads-Concreting	198,832.00
252110005	Roads-Drainage Renovation	22,760.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	175,982.00
252120101	Other Buildings-Renovation Of Building	942,654.00
252140204	Contribution as per GO - Infrastructure	452,039.00
	Total	12,427,028.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,104,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,001,200.00
254200104	State Sponsored Schemes- Widow Pension	6,411,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,101,700.00
	Total	31,071,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,909,988.00
	Total	11,909,988.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	533,594.00
272300101	Depreciation - Roads & Bridges	5,011,233.00
272310101	Depreciation -Sewerage & Drainage	32,998.00
272320101	Depreciation -Waterways	101,208.00
272330101	Depreciation -Public Lighting	1,185,947.00
272400101	Depreciation- Plant & Machinery	12,900.00
272500101	Depreciation- Vehicles	108,210.00
272600101	Depreciation - Office & Other Equipments	367,609.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	701,846.00
272800101	Depreciation - Other Fixed Assets	310,581.00
	Total	8,366,126.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	237,465.00
290800501	Prior Period Expenses - Programme Expenses	74,795.00
	Total	312,260.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	751,886.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,580.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	16,110.00
	Total	787,076.00



Arakuzha Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,131,427.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	887,290.00
140000000	Fees & User Charges	RP-4	1,406,890.00
150000000	Sale & Hire Charges	RP-5	112,537.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,720,666.00
171000000	Interest Earned	RP-9	289,637.00
190000000	Prior Period Income	RP-11	35,190.00
210000000	Establishment Expenses	RP-12	1,000.00
311000000	Earmarked Funds	RP-28	11,067.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,036,149.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	19,939.00
431000000	Sundry Debtors (Receivables)	RP-45	5,623,461.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	6,728,088.00
340000000	Deposits Received	RP-33	72,225.00
350000000	Other Liabilities	RP-35	755,633.00
	Total :		53,859,199.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,337,790.00
431000000	Sundry Debtors (Receivables)	RP-45	1,927,049.00
460000000	Loans, Advances and Deposits	RP-49	1,381,586.00
Non-Operating			
340000000	Deposits Received	RP-33	16,152.00
350000000	Other Liabilities	RP-35	27,353,679.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,842,797.00
	Total :		53,859,199.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,772.00
450210101	STATE BANK OF INDIA-(67310782136)	1,079,694.00
450210101	STATE BANK OF INDIA (epayment)-(37277476571)	1,723,140.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	319,491.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	723,956.00
450210101	UNION BANK - CFC -(403202010010330)	1,061,120.00
450210101	Union Bank of India-(403202010004380)	9,598.00
450210101	HDFC BANK LTD - UPI Payment-(50200088634414)	592,519.00
450210101	UNION BANK OF INDIA-(403202010008033)	7,682,436.00
450210101	UNION BANK OF INDIA-(403202010010641)	590,000.00
450210102	Other Co-operative Bank-(2261)	129,871.00
450210102	Other Co-operative Bank-(2624)	112,075.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	2,943,033.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
450210104	treasury-(799013000001017)	0.00
450210101	UNION BANK OF INDIA-(403202010003575)	21,722.00
	Total	17,131,427.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	887,290.00
	Total	887,290.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	775,888.00
140120105	Fee for Building Regularisation	403,558.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130119	Fees For Extracts As Per RTI Act	2,974.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	41.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200101	Penalties And Fines - Penal Interest	54,667.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	18,771.00
140400199	Other Fees	22,048.00
140400101	Notice Fee	10,369.00
140400109	Application Fee	77,330.00
140400106	Search Fee - Birth Registration	90.00
140400102	Warrant Fee	0.00
140400115	Search Fee - Death Registration	184.00
140400107	Compounding Fee	150.00
	Total	1,406,890.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,594.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,943.00
	Total	112,537.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,720,666.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	10,720,666.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	289,637.00
	Total	289,637.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,580.00
190200401	Prior Period Income - Other Incomes	16,110.00
190200201	Prior Period Income - License Fees	3,500.00
	Total	35,190.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
	Total	1,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,461.00
311710199	Other Trust Or Agency Funds	606.00
	Total	11,067.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	927,308.00
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	900,000.00
320100186	Western Ghat Development Programme	4,528.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,947,888.00
320800101	Beneficiary Contributions	266,565.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,363.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	502,781.00
320100196	Integrated Child Development Scheme	940,716.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,129,000.00
	Total	10,036,149.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (R)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	19,939.00
	Total	19,939.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,574.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,738,192.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178,913.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,239,006.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	450.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,050.00
431120105	Receivables For Profession Tax - Traders (Current)	237,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,000.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	131,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409902	Other Receivables (Arrears)	28,070.00
431400101	Rent Receivables From Buildings(Current)	183,780.00
431400102	Rent Receivables From Buildings(Arrears)	4,400.00
431500199	Receivables of Redemption	798,126.00
	Total	5,623,461.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,858,888.00
330500201	Secured Loans - Loan From KURDFC	869,200.00
	Total	6,728,088.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	72,225.00
	Total	72,225.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350120101	Interest Accrued & Due - Loans	61,392.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,792.00
350300101	Government And Other Dues Payable - Library Cess	211,028.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	855.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	260,200.00
	Total	755,633.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	146.00
	Total	146.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,981.00
320100113	Dairy Vikas Abhiyaan	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,250,000.00
320900101	Donations to CMDRF	83,809.00
	Total	1,337,790.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,927,049.00
	Total	1,927,049.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	9,600.00
460100101	Festival Advance	200,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,041,986.00
	Total	1,381,586.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	15,000.00
340109901	Other Deposits	1,152.00
340100101	Contractors' Earnest Money Deposit	0.00
	Total	16,152.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,951,745.00
350110102	Employee Liabilities - Net Salary Payable	4,980,297.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	105,416.00
350110104	Employer Liabilities - Pension Contributions Payable	702,418.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	760,400.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200103	Recoveries Payable - State Life Insurance	121,200.00
350200104	Recoveries Payable - Group Insurance Scheme	105,500.00
350200105	Recoveries Payable - Life Insurance Corporation	14,112.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,061.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,742.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,082.00
350200204	Recoveries Payable - National Pension Scheme	105,416.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,082.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,082.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,629.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,629.00
350300101	Government And Other Dues Payable - Library Cess	66,170.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	188,198.00
	Total	27,353,679.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA (epayment)- (37277476571)	57,355.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	512,272.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	333,319.00
450210101	UNION BANK - CFC -(403202010010330)	2,194,813.00
450210101	Union Bank of India-(403202010004380)	500.00
450210101	UNION BANK OF INDIA-(403202010003575)	22,328.00
450210101	UNION BANK OF INDIA-(403202010008033)	10,743,912.00
450210101	UNION BANK OF INDIA-(403202010010641)	4,146,424.00
450210102	Other Co-operative Bank-(2261)	75,832.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	773,046.00
450210102	Other Co-operative Bank-(2624)	116,603.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
450210104	treasury-(799013000001017)	0.00
450210101	HDFC BANK LTD - UPI Payment-(50200088634414)	2,303,838.00
450210101	STATE BANK OF INDIA-(67310782136)	562,555.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
	Total	21,842,797.00



Arakuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-4,665,664.00
311000000	Earmarked Funds	B-2	100,160.00
312000000	Reserves	B-3	28,358,031.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,296,340.00
330000000	Secured Loans	B-5	11,301,439.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	442,918.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,186,632.00
360000000	Provisions	B-10	0.00
	Total :		44,019,856.00
410000000	Fixed Assets	B-11	1,092,805.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,431,331.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	38,297,663.00
416000000	Accumulated Depreciation	B-11(a)	-40,909,334.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,110,123.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	21,842,797.00
460000000	Loans, advances and deposits	B-18	6,134,574.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		44,019,856.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,045,693.00
310900101	Excess Of Income Over Expenditure	-5,711,357.00
	Total	-4,665,664.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	77,832.00
311710199	Other Trust Or Agency Funds	22,328.00
	Total	100,160.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	688,061.00
312100149	Capital Contribution--National Rural Health Mission	254,003.00
312100201	Capital Contribution--Development Fund - General - Capital	948,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	775,631.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,254,662.00
312100301	Capital Contribution--Maintenance Grant - Road	346,986.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	34,948.00
312109901	Capital Contribution	23,055,630.00
	Total	28,358,031.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100113	Dairy Vikas Abhiyaan	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	500.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	395,000.00
320100186	Western Ghat Development Programme	116,603.00
320100191	Nirmal Puraskar	126,999.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	1,191,521.00
320100198	Grant from Suchitwa Mission	1,014,305.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,319.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,272.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	921,856.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,272,957.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	48,363.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	186,649.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	31,128.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,968.00
320800101	Beneficiary Contributions	0.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	40,400.00
320900101	Donations to CMDRF	0.00
	Total	6,296,340.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,682,551.00
330500202	Secured Loans - Loan From HUDCO	7,618,888.00
	Total	11,301,439.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	141,291.00
340100102	Suppliers' Earnest Money Deposit	13,010.00
340100103	Bidders' Earnest Money Deposit	49,036.00
340100201	Contractors' Security Deposit	11,875.00
340100203	Bidders' Security Deposit	3,885.00
340100301	Contractors' Retention	104,575.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	15,169.00
340200101	Rent Deposit	21,333.00
340200102	Auction Deposit	16,800.00
340200199	Other Deposits	19,344.00
340800101	Deposit Received From Others	6,100.00
	Total	442,918.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	440,626.00
350110104	Employer Liabilities - Pension Contributions Payable	58,982.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,061.00
350110199	Other Employee Liabilities Payable	3,574.00
350120101	Interest Accrued & Due - Loans	136,122.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,850.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,921.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,450.00
350200202	Recoveries Payable - Value Added Tax	17,424.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,989.00
350200204	Recoveries Payable - National Pension Scheme	9,061.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,693.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,693.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,647.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,647.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	179,184.00
350300107	Government And Other Dues Payable - River Management Fund	58,700.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,815.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	506,880.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,096.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,867.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	262,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410999	Advance Collection Of Revenues - Other Revenue	9,750.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,186,632.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,092,805.00
	Total	1,092,805.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	19,897.00
	Total	19,897.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100514	Technical Education-Computerisation In Govt School-	20,712.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,112,988.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	120,391.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	31,529.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	47,778.00
414120002	Public Drinking Water Programmes- New Open Well	739,085.00
414120007	Public Drinking Water Programmes-Tank	35,590.00
414120008	Public Drinking Water Programmes- Pipe Line	892,300.00
414130002	Public Programmes-Baby Friendly Toilet	40,357.00
414130105	Waste Management - Sewage Tratment	200,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,054,010.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	7,575,320.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	787,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	7,300.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	12,473.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,785.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	156,184.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	30,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	290,154.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	172,994.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,681.00
	Total	14,431,331.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,567,898.00
415100002	Streetlights- New Line For Street Lights	144,374.00
415100003	Streetlights- Streelights	4,053,992.00
415110001	Roads- New Roads	6,364,086.00
415110002	Roads-Mettalled Roads	1,189,949.00
415110003	Roads-Tarred	7,296,774.00
415110004	Roads-Drainage	1,726,511.00
415110005	Roads - Connectivity Plan	159,986.00
415110401	Culverts- New Culverts	576,025.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	5,023.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	249,470.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,500.00
415120006	Local Self Government Institution Officer Building-Sidewall	66,951.00
415120008	Local Self Government Institution Officer Building- Equipments	2,800.00
415120009	Local Self Government Institution Officer Building - Furniture	4,054,378.00
415120102	Other Buildings-New Building	7,919,448.00
415120104	Other Buildings-Drinking Water Facilities	449,176.00
415120105	Other Buildings-Sanitation Facilities	122,210.00
415120108	Other Buildings- Equipments	1,517,664.00
415140001	Vehicles For Office Use	828,448.00
	Total	38,297,663.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-1,912,261.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,175,051.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-50,498.00
416100104	Accumulated Depreciation - Waterways	-559,223.00
416100105	Accumulated Depreciation - Public Lighting	-3,640,534.00
416100106	Accumulated Depreciation - Plant and Machinery	-96,750.00
416100107	Accumulated Depreciation - Vehicles	-861,655.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,265,156.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,598,001.00
416100110	Accumulated Depreciation - Other Fixed Assets	-750,205.00
	Total	-40,909,334.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,991.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,832.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	447,187.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	604,312.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	25,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	59,745.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	1,984,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,920.00
	Total	3,110,123.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA-(403202010010641)	4,146,424.00
450210101	STATE BANK OF INDIA (epayment)-(37277476571)	57,355.00
450210101	HDFC BANK LTD - UPI Payment-(50200088634414)	2,303,838.00
450210101	UBI HG CONVERSION OF RURAL PHCS AND SUB CEN-(403202010010611)	512,272.00
450210101	UBI HG towards support Diagonostics infra-(403202010010610)	333,319.00
450210101	UNION BANK - CFC -(403202010010330)	2,194,813.00
450210101	STATE BANK OF INDIA-(67310782136)	562,555.00
450210101	UNION BANK OF INDIA-(403202010008033)	10,743,912.00
450210101	Union Bank of India-(403202010004380)	500.00
450210101	UNION BANK OF INDIA-(403202010003575)	22,328.00
450210102	OTHER CO-OPERATIVE BANK-(1376)	773,046.00
450210102	Other Co-operative Bank-(2624)	116,603.00
450210102	Other Co-operative Bank-(2261)	75,832.00
450210104	treasury-(799013000001017)	0.00
450210104	SUBTREASURY, MUVATTUPUZHA00005-(712021400000005)	0.00
	Total	21,842,797.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	72,960.00
460500103	Advance Payment Of Royalty	5,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,790,673.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,066,777.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	550,000.00
460500399	Advance To Other Authorised Agencies	28,005.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,482,359.00
460509901	Advance To Others	0.00
	Total	6,134,574.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00