



ARAKUZHA GRAMA PANCHAYAT OFFICE

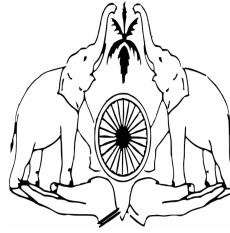
(An ISO 9001:2015 Certified Panchayat)

Arakuzha P.O, Ernakulam (Dist.), Kerala (State)

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ANNUAL FINANCIAL STATEMENT 2024-25

- Balance sheet
- Income & expenditure statement
- Receipt & payment statement
- Trial Balance
- Cash Flow Statement

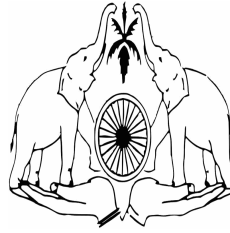


Arakuzha Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1045693	0	1045693	0	1045693
3109001	Excess of Income Over Expenditure	-5711357	114677071	108965714	114733591	-5767877
3109002	Suspense	0	799193	799193	0	799193
	Total Municipal Fund	-4665664		110810600		



Arakuzha Grama Panchayat Office

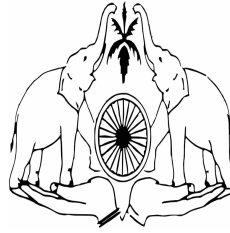
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2303838	
		TOTAL OB			21842797
RECEIPT					
	1100000	Tax Revenue	R1	873210	
	1400000	Fee and User Charges	R4	1681512	
	1500000	Sale and Hire Charges	R5	27524	
	1700000	Income rom Investments	R7	99	
	1710000	Interest Earned	R8	426734	
	1800000	Other Income	R9	10205	
	3110000	Earmarked Funds	R10	280349	
	3200000	Grants, Contributions and Subsidies	R11	6284212	
	3300000	Loans	R12	1550952	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	224103	
	3500000	Sundry Creditors	R14	439672	
	3500000	Advance Collection	R15	664333	
	4310000	Sundry Debtors (Except 4315002)	R17	48436532	
	4600000	Advances Received	R18	92580	
	4310000	Redemption amount (4315002)	R20	1927049	
	3100000	General Fund	R21	799193	
		TOTAL RECEIPT			63718259
		GRAND TOTAL (Opening Balance + Receipt)			85,561,056
PAYMENT					
	2100000	Establishment Expenses	P1	2794640	
	2200000	Administrative Expenses	P2	1010796	
	2300000	Operation and Maintanance	P3	1208203	
	2400000	Interest on Loans	P4	1592	
	2500000	Programme Expenses	P5	75834	
	2510000	Productive Sector	P6	1675858	
	2520000	Service Sector	P7	12580810	
	2530000	Infra Structure	P8	3347519	
	2600000	Revenue Grants, Contributions and Subsidies	P11	0	
	2800000	Prior Period Expense (2808000)	P12	31877	
	3110000	Earmarked Fund	P13	270500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	119189	
	3500000	Sundry Creditors	P17	12150442	
	4100000	Fixed Assets	P18	21034892	
	4600000	Advances made	P23	2141823	
	4310000	Redemption amount (4315002)	P24	2598336	
		TOTAL PAYMENT			61042311
CB					
	4500000	Bank	CB	24432262	
	4500000	Cash	CB	86483	
		TOTAL CB			24518745
		GRAND TOTAL (Payment + Closing Balance)			85,561,056



Arakuzha Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2576441.00	0.00	2576441.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2433417.00	0.00	2433417.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	899710.00	0.00	899710.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	402550.00	0.00	402550.00
1302003	Rent from Buildings	0.00	0.00	0.00	179469.00	0.00	179469.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	311700.00	0.00	311700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	6800.00	0.00	6800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1055163.00	0.00	1055163.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	78295.00	0.00	78295.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	169.00	0.00	169.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8150.00	0.00	8150.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4068.00	0.00	4068.00
1401701	Regularization Fees	0.00	0.00	0.00	340703.00	0.00	340703.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	37032.00	0.00	37032.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	70261.00	0.00	70261.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	19000.00	0.00	19000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	168.00	0.00	168.00
1404011	Late Fee	0.00	0.00	0.00	1320.00	0.00	1320.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	7500.00	0.00	7500.00
1405099	Other User Charges	0.00	0.00	0.00	147909.00	0.00	147909.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	39000.00	0.00	39000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	25424.00	0.00	25424.00
1601001	Development Fund - General	0.00	0.00	0.00	7267441.00	0.00	7267441.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1467166.00	0.00	1467166.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2669800.00	0.00	2669800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8900700.00	0.00	8900700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	631600.00	0.00	631600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2713400.00	0.00	2713400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28291400.00	0.00	28291400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	409067.00	19311419.00	0.00	18902352.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2575756.00	0.00	2575756.00
1601023	General Purpose Fund	0.00	0.00	1852667.00	10761000.00	0.00	8908333.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	1431000.00	0.00	1431000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	141735.00	0.00	141735.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	517000.00	0.00	517000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	77918.00	0.00	77918.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	204179.00	0.00	204179.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1746788.00	0.00	1746788.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2439990.00	0.00	2439990.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1031732.00	0.00	1031732.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	121058.00	0.00	121058.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11191991.00	0.00	11191991.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3559070.00	5918140.00	0.00	2359070.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1331490.00	3162980.00	0.00	1831490.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	300000.00	300000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	160000.00	0.00	160000.00
1701001	Interest on Investments	0.00	0.00	99.00	99.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	86516.00	392713.00	0.00	306197.00
1718099	Other Interest	0.00	0.00	0.00	95597.00	0.00	95597.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10205.00	0.00	10205.00
2101001	Salaries -Secretary	0.00	0.00	1098028.00	0.00	1098028.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5984514.00	0.00	5984514.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	176664.00	0.00	176664.00	0.00
2101101	Wages	0.00	0.00	1027810.00	0.00	1027810.00	0.00
2101201	Bonus	0.00	0.00	19500.00	0.00	19500.00	0.00
2101401	Honourarium	0.00	0.00	1424463.00	0.00	1424463.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24030.00	0.00	24030.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	165600.00	0.00	165600.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	72420.00	0.00	72420.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	106385.00	0.00	106385.00	0.00
2103007	Pension Contribution	0.00	0.00	669376.00	0.00	669376.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	944.00	0.00	944.00	0.00
2201102	Water Charges - Office	0.00	0.00	219562.00	16438.00	203124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	204066.00	0.00	204066.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	1.00	0.00	1.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	69357.00	0.00	69357.00	0.00
2202101	Printing & Stationery	0.00	0.00	40519.00	0.00	40519.00	0.00
2204001	Insurance	0.00	0.00	16725.00	0.00	16725.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	32000.00	0.00	32000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	385060.00	3000.00	382060.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	974512.00	0.00	974512.00	0.00
2301002	Fuel Charges	0.00	0.00	220807.00	0.00	220807.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2900.00	0.00	2900.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	9984.00	0.00	9984.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72133.00	0.00	72133.00	0.00
2407001	Bank Charges	0.00	0.00	1592.00	0.00	1592.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13049.00	0.00	13049.00	0.00
2501001	Election Expenses	0.00	0.00	75834.00	0.00	75834.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	58012.00	0.00	58012.00	0.00
2510131	Agriculture Development -	0.00	0.00	199200.00	0.00	199200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure Facilities						
2510136	Agrarian Disease	0.00	0.00	83475.00	0.00	83475.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	165750.00	0.00	165750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2510215	Protection of Animals	0.00	0.00	61201.00	0.00	61201.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	850000.00	0.00	850000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	862500.00	0.00	862500.00	0.00
2520107	Education-Related Activities	0.00	0.00	236034.00	0.00	236034.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	600000.00	0.00	600000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	636814.00	0.00	636814.00	0.00
2520602	Health related Programs	0.00	0.00	308000.00	0.00	308000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	776187.00	0.00	776187.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	627523.00	0.00	627523.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	259887.00	0.00	259887.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8165000.00	0.00	8165000.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	17920.00	0.00	17920.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	573600.00	0.00	573600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1031732.00	0.00	1031732.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	94669.00	0.00	94669.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	657000.00	0.00	657000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	29990.00	0.00	29990.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	77742.00	0.00	77742.00	0.00
2521602	Payments to IKM	0.00	0.00	47350.00	0.00	47350.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	586770.00	0.00	586770.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	11191991.00	0.00	11191991.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	128245.00	0.00	128245.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	537081.00	0.00	537081.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	120120.00	0.00	120120.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2100.00	0.00	2100.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	121000.00	0.00	121000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	439296.00	0.00	439296.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522601	Repayment of Consolidated Fund	0.00	0.00	1440.00	0.00	1440.00	0.00
2530101	Street Lights	0.00	0.00	897325.00	0.00	897325.00	0.00
2530102	Office Electrification	0.00	0.00	223434.00	0.00	223434.00	0.00
2530201	Roads	0.00	0.00	18411316.00	0.00	18411316.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	96627.00	0.00	96627.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1081906.00	0.00	1081906.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	539114.00	0.00	539114.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	327639.00	0.00	327639.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2669800.00	0.00	2669800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8900700.00	0.00	8900700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	631600.00	0.00	631600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2713400.00	0.00	2713400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28291400.00	0.00	28291400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	517000.00	0.00	517000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	270500.00	270500.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1625658.00	0.00	1625658.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	353848.00	0.00	353848.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	821197.00	0.00	821197.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	192651.00	0.00	192651.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	576626.00	0.00	576626.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	78730.00	0.00	78730.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	25730.00	0.00	25730.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	265291.00	0.00	265291.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	370470.00	0.00	370470.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1034827.00	0.00	1034827.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	11582.00	0.00	11582.00
2808001	Prior Period Expenses	0.00	0.00	31877.00	37019.00	0.00	5142.00
3101001	General Fund	0.00	1045693.00	0.00	0.00	0.00	1045693.00
3109001	Excess of Income Over Expenditure	5711357.00	0.00	0.00	0.00	5711357.00	0.00
3109002	Suspense	0.00	0.00	0.00	799193.00	0.00	799193.00
3111101	Distress Relief Fund	0.00	77832.00	395500.00	405349.00	0.00	87681.00
3121001	Capital Contribution	0.00	27415967.00	19109679.00	20985518.00	0.00	29291806.00
3201001	Grants for Specific Purposes -	0.00	0.00	77918.00	679718.00	0.00	601800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	333319.00	204179.00	405160.00	0.00	534300.00
3201004	Central Finance Commission Grant - Tied	0.00	1785229.00	4422262.00	2643000.00	0.00	5967.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	1953087.00	2758616.00	0.00	805529.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	921856.00	921856.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1191521.00	1031732.00	1629160.00	0.00	1788949.00
3201024	National Health Mission	0.00	1956869.00	1014805.00	0.00	0.00	942064.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	121058.00	121058.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	116603.00	0.00	4711.00	0.00	121314.00
3201042	Nirmal Puraskar	0.00	126999.00	0.00	0.00	0.00	126999.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1054828.00	1059681.00	0.00	4853.00
3201045	Suchitwa Mission Grant	0.00	0.00	141735.00	1014305.00	0.00	872570.00
3202001	Development Fund - General	0.00	0.00	12395000.00	12395000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	2140000.00	2140000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20390000.00	20390000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2894000.00	2894000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	48363.00	0.00	0.00	0.00	48363.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	395000.00	2181952.00	1850952.00	0.00	64000.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	19200.00	19200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	1333333.00	0.00	1333333.00
3207002	Contribution - other Funds	0.00	22328.00	144.00	737.00	0.00	22921.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	149610.00	0.00	149610.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	228549.00	160000.00	120000.00	0.00	188549.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2968.00	3559070.00	3559070.00	0.00	2968.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	31128.00	1631490.00	1631490.00	0.00	31128.00
3305003	Loan from K.U.R.D.F.C	0.00	3682551.00	1159323.00	800000.00	0.00	3323228.00
3305004	Loan from HUDCO	0.00	7618888.00	0.00	750952.00	0.00	8369840.00
3401001	Earnest Money Deposit	0.00	203337.00	0.00	0.00	0.00	203337.00
3401002	Security Deposit	0.00	15760.00	0.00	0.00	0.00	15760.00
3401003	Retention	0.00	104575.00	19189.00	109016.00	0.00	194402.00
3402001	Rent Deposit	0.00	21333.00	0.00	0.00	0.00	21333.00
3402002	Auction Deposit	0.00	16800.00	0.00	0.00	0.00	16800.00
3402006	Election Deposit(Candidate)	0.00	40500.00	100000.00	120000.00	0.00	60500.00
3408099	Other deposits received	0.00	40613.00	0.00	0.00	0.00	40613.00
3501001	Suppliers Control Account	0.00	0.00	114660.00	114660.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1950887.00	1950887.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	149815.00	149815.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6696440.00	6696440.00	0.00	0.00
3501102	Net Salary Payable	0.00	440626.00	5414750.00	5517703.00	0.00	543579.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	58982.00	58982.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	613912.00	669376.00	0.00	55464.00
3501122	Leave Salary Payable	0.00	0.00	94546.00	94546.00	0.00	0.00
3501201	Interest Payable	0.00	136122.00	0.00	25039.00	0.00	161161.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	9061.00	130843.00	134209.00	0.00	12427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	5000.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64850.00	1313049.00	1305199.00	0.00	57000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1921.00	36940.00	37914.00	0.00	2895.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	114325.00	114125.00	0.00	10500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17600.00	17600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8700.00	90100.00	90000.00	0.00	8600.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	68244.00	68244.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	112233.00	124660.00	0.00	12427.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	69927.00	71484.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	66450.00	59641.00	30326.00	0.00	37135.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	12989.00	14429.00	23759.00	0.00	22319.00
3502031	Recoveries Payable - Subscription	0.00	0.00	5000.00	5000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Contingent employees						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	83600.00	83600.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	179184.00	179184.00	213498.00	0.00	213498.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	45647.00	34373.00	23765.00	0.00	35039.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	45647.00	34373.00	23765.00	0.00	35039.00
3503008	Government and Other Dues Payable - CGST	0.00	8693.00	4992.00	23497.00	0.00	27198.00
3503009	Government and Other Dues Payable - SGST	0.00	8693.00	4992.00	23497.00	0.00	27198.00
3503013	Government and Other Dues Payable - Others payable	0.00	60515.00	179184.00	179184.00	0.00	60515.00
3503099	Other Payable	0.00	0.00	72133.00	72133.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1782888.00	1826088.00	0.00	43200.00
3504099	Refund Payable - Others	0.00	506880.00	0.00	0.00	0.00	506880.00
3504101	Advance Collection of Revenues	0.00	475913.00	388863.00	664333.00	0.00	751383.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	135190.00	0.00	135190.00
3508099	Other Liabilities Payable	0.00	89041.00	0.00	0.00	0.00	89041.00
4101001	Land	2054010.00	0.00	0.00	0.00	2054010.00	0.00
4102002	Administrative Buildings	0.00	0.00	197751.00	0.00	197751.00	0.00
4102006	Dispensary/ Clinic Buildings	19897.00	0.00	0.00	19897.00	0.00	0.00

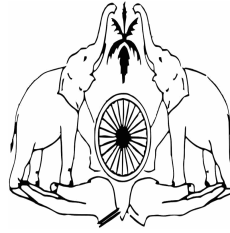
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	90000.00	0.00	90000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	270000.00	0.00	270000.00	0.00
4102015	Buildings - Sanitation and Waste Management	124710.00	0.00	0.00	0.00	124710.00	0.00
4102016	Other Buildings	8618094.00	0.00	472736.00	65785.00	9025045.00	0.00
4102017	Compound Wall	0.00	0.00	343282.00	343282.00	0.00	0.00
4103001	Concrete Roads	6364086.00	0.00	1899161.00	538835.00	7724412.00	0.00
4103002	Black Topped Roads	7296774.00	0.00	12662172.00	11633172.00	8325774.00	0.00
4103003	Interlocked Roads	0.00	0.00	6512137.00	6332773.00	179364.00	0.00
4103005	Metalled Roads	1189949.00	0.00	0.00	0.00	1189949.00	0.00
4103007	Other Roads	159986.00	0.00	0.00	0.00	159986.00	0.00
4103010	Culverts	576025.00	0.00	0.00	0.00	576025.00	0.00
4103012	Side Walls	66951.00	0.00	195832.00	195832.00	66951.00	0.00
4103099	Other Constructions	9430215.00	0.00	0.00	0.00	9430215.00	0.00
4103101	Sewerage	200000.00	0.00	0.00	0.00	200000.00	0.00
4103102	Drainage	1726511.00	0.00	0.00	0.00	1726511.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5766264.00	0.00	0.00	0.00	5766264.00	0.00
4104001	Plant & Machinery	787300.00	0.00	0.00	0.00	787300.00	0.00
4105001	Vehicles	835748.00	0.00	0.00	0.00	835748.00	0.00
4106001	Office & Other Equipments	2833638.00	0.00	0.00	0.00	2833638.00	0.00
4106002	Computers, Printers & Peripherals	488541.00	0.00	176078.00	0.00	664619.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4210192.00	0.00	25950.00	0.00	4236142.00	0.00
4108001	Other Fixed Assets	1092805.00	0.00	1714974.00	958000.00	1849779.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1912261.00	0.00	353848.00	0.00	2266109.00
4113001	Accumulated Depreciation - Roads	0.00	29175051.00	0.00	821197.00	0.00	29996248.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	50498.00	0.00	192651.00	0.00	243149.00
4113201	Accumulated Depreciation-Watersupply	0.00	559223.00	0.00	0.00	0.00	559223.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3640534.00	0.00	576626.00	0.00	4217160.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	96750.00	0.00	78730.00	0.00	175480.00
4115001	Accumulated Depreciation-Vehicles	0.00	861655.00	0.00	25730.00	0.00	887385.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1265156.00	0.00	265291.00	0.00	1530447.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2598001.00	0.00	370470.00	0.00	2968471.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	750205.00	0.00	1034827.00	0.00	1785032.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19991.00	0.00	2705264.00	2695044.00	30211.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18832.00	0.00	21190.00	17273.00	22749.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	447187.00	0.00	2555088.00	2859899.00	142376.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	604312.00	0.00	447187.00	1033974.00	17525.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	25200.00	0.00	402550.00	351150.00	76600.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2500.00	0.00	25950.00	16350.00	12100.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	147909.00	0.00	147909.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	59745.00	58244.00	1501.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	311700.00	311700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	179469.00	176319.00	3150.00	0.00
4315002	Receivables from Government (redemption amount)	1984276.00	0.00	2598336.00	1927049.00	2655563.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	12395000.00	12395000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2140000.00	2140000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20390000.00	20390000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2894000.00	2894000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	2643000.00	2643000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1762000.00	1762000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10761000.00	10761000.00	0.00	0.00
4315099	Receivable Others	59745.00	0.00	0.00	59745.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	51920.00	292335.00	250551.00	0.00	10136.00
4501001	Cash	0.00	0.00	3676887.00	3590404.00	86483.00	0.00
4502101	Bank	21842797.00	0.00	20770301.00	18180836.00	24432262.00	0.00
4502201	Treasury (Account)	0.00	0.00	12376324.00	12376324.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31739037.00	31739037.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	121058.00	121058.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	70000.00	78000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	72960.00	0.00	1113823.00	1113823.00	72960.00	0.00
4605002	Advance to Implementing Agencies	4435455.00	0.00	0.00	3857450.00	578005.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	44580.00	85420.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1482359.00	0.00	1113823.00	1054828.00	1541354.00	0.00
4605099	Advance to Others	5600.00	0.00	9984.00	9984.00	5600.00	0.00
4606001	Electricity Deposits	0.00	0.00	1066777.00	0.00	1066777.00	0.00
4606003	Water Deposits	0.00	0.00	3748673.00	0.00	3748673.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	90692467.00	90692467.00	382722934.00	382722934.00	213503283.00	213503283.00



Arakuzha Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	HDFC Bank-UPI HDFC BANK		2303838	
2			Other Co-operative Bank-SCB 014101002624 western ghatt		116603	
3			Other Co-operative Bank-SCB DISTRESS RELIFE FUND		75832	
4			Other Co-operative Bank-SCB OWN FUND 1376		773046	
5			State Bank of India-SBI E PAY ACCOUNT		57355	
6			State Bank of India-SBI MARADY LIFE		562555	
7			Union Bank of India-CFC UBI 10330		2194813	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-HEALTH GRANT SCHEME 3 KL278		333319	
9			Union Bank of India-HEALTH GRANT SCHEME 4 KL281		512272	
10			Union Bank of India-JANAKIYABHAVANAM		22328	
11			Union Bank of India-LIFE 2020 UBI 403202010010641		4146424	
12			Union Bank of India-MGNREGS 4380		500	
13			Union Bank of India-UBI OWN FUND 403202010008033		10743912	
						21842797
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		873210	
						873210
RECEIPT			R4-Fee and User Charges			
15		1401105	License fee for Domestic Animals		50	
16		1401106	License Fees for Domestic Dogs		1050	
17		1401201	Fees for Construction of Buildings		1055163	
18		1401202	Fees for Installation of Machinery		1000	
19		1401203	Permit Application fee		78295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401302	Fees for Delayed Registration - Birth & Death		169	
21		1401304	Fee for Marriage Registration		8150	
22		1401399	Fees for Other Certificates or Extracts		4068	
23		1401701	Regularization Fees		340703	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		37032	
26		1402003	Other Penalties and Fines		66520	
27		1402004	Compounding Fee		300	
28		1402005	Fine for Dumping Waste		2000	
29		1404004	Ownership Change Fees - Fine		19000	
30		1404008	Delayed Registration Fees		2500	
31		1404009	Search Fees		168	
32		1401305	Fee for Non Availability Certificate		24	
33		1401306	Fee for Correction in Registration		600	
34		1405018	Wastemanagement - User Charges		7500	
35		1404011	Late Fee		1320	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		6800	
38		1401205	Fees for Erection of		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
39		1407005	Incentive from Schemes		39000	
						1681512
RECEIPT			R5-Sale and Hire Charges			
40		1501003	Receipts from Sale of Usufructs of trees		1500	
41		1501102	Receipts from Sale of Tender Forms		600	
42		1501202	Receipts from Sale of Scrap		25424	
						27524
RECEIPT			R7-Income rom Investments			
43		1701001	Interest on Investments		99	
						99
RECEIPT			R8-Interest Earned			
44		1711001	Interest from Bank Accounts		331137	
45		1718099	Other Interest		95597	
						426734
RECEIPT			R9-Other Income			
46		1808004	Receipts on excess payments		10205	
						10205
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		280349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						280349
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		167446	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		405160	
50		3201005	Central Finance Commission Grant - Untied		74760	
51		3201020	Integrated Child Development Service		1629160	
52		3201027	Swaccha Bharat Mission - Grameen		121058	
53		3201036	Western Ghat Development Programme		4711	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3203001	Grant from Other Government Agencies		1333333	
57		3208010	Beneficiary Contribution		149610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3208099	Other Grants & Contributions for Specific Purpose		120000	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1059181	
60		3202032	Literacy Scheme Grant		19200	
61		3207002	Contribution - other Funds		593	
						6284212
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		800000	
63		3305004	Loan from HUDCO		750952	
						1550952
RECEIPT			R13-Deposits Received			
64		3401003	Retention		104103	
65		3402006	Election Deposit(Candidate)		120000	
						224103
RECEIPT			R14-Sundry Creditors			
66		3502018	Recoveries Payable-Audit Recovery		10000	
67		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		258	
68		3503001	Government and Other Dues Payable - Library Cess Payable		213498	
69		3503005	Government and Other Dues Payable-TDS - CGST		258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503006	Government and Other Dues Payable-TDS - SGST		258	
71		3503008	Government and Other Dues Payable - CGST		18505	
72		3503009	Government and Other Dues Payable - SGST		18505	
73		3508001	Liability in respect of Stale Cheque		135190	
74		3504018	Refund Payable - Grants and Funds		43200	
						439672
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		664333	
						664333
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		168050	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15600	
78		4313002	Receivable for User Charges (Arrears)		58244	
79		4313003	Receivable for License Fees (Current)		96700	
80		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314001	Rent receivable from Buildings (Current)		176319	
82		4315004	Receivables - Developement Fund - General		7067305	
83		4315005	Receivables - Developement Fund - SCP		1386034	
84		4315007	Receivables - Maintenance - Road		20390000	
85		4315008	Receivables - Maintenance - Non Road		2894000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		1321500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		1762000	
88		4315011	Receivables - General Purpose Fund		8908333	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2416474	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16450	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1757271	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2252	
						48436532

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
93		4601001	Festival Advance to Employees		48000	
94		4605003	Advance to Implementing Officers		44580	
						92580
RECEIPT			R20-Redemption amount (4315002)			
95		4315002	Receivables from Government (redemption amount)		1927049	
						1927049
RECEIPT			R21-General Fund			
96		3109002	Suspense		799193	
						799193
PAYMENT			P1-Establishment Expenses			
97		2101003	Salaries - Permanent Staff		60817	
98		2101101	Wages		1027810	
99		2101201	Bonus		19500	
100		2101401	Honourarium		1424463	
101		2102003	Travelling Allowances - Permanent Staff		24030	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		165600	
103		2102016	Other Benefits and		72420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
						2794640
PAYMENT			P2-Administrative Expenses			
104		2201101	Office Electricity Expenses		944	
105		2201102	Water Charges - Office		203124	
106		2201199	Other Office Maintenance Expenses		204066	
107		2201201	Telephone Expenses/ Internet Charges		1	
108		2201299	Miscellaneous Communication Expenses		69357	
109		2202101	Printing & Stationery		40519	
110		2204001	Insurance		16725	
111		2205101	Miscellaneous Legal Expenses		60000	
112		2205201	Professional & Other Fees		32000	
113		2206101	Membership & Subscriptions		2000	
114		2208099	Miscellaneous Administration Expenses		382060	
						1010796
PAYMENT			P3-Operation and Maintanance			
115		2301001	Electricity Charges for Street Lights		974512	
116		2301002	Fuel Charges		220807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2304001	Vehicle Hire Charges		2900	
118		2305006	Repairs & Maintenance - Street Lights		9984	
						1208203
PAYMENT			P4-Interest on Loans			
119		2407001	Bank Charges		1592	
						1592
PAYMENT			P5-Programme Expenses			
120		2501001	Election Expenses		75834	
						75834
PAYMENT			P6-Productive Sector			
121		2510101	Agriculture - Paddy		43732	
122		2510131	Agriculture Development - Infrastructure Facilities		199200	
123		2510205	Animal Husbandry - Poultry		165750	
124		2510209	Animal Husbandry - Infrastructure		250000	
125		2510210	Animal Husbandry - Disease Control		10000	
126		2510136	Agrarian Disease		83475	
127		2511301	Self Employment and Marketing Promotion		862500	
128		2510215	Protection of Animals		61201	
						1675858

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
129		2520107	Education-Related Activities		236034	
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		42276	
131		2520602	Health related Programs		308000	
132		2520701	Drinking Water - Individual		8000	
133		2520801	Housing & House Electrification - Individual		6325000	
134		2520902	Child Welfare Program		13000	
135		2520903	Women Welfare		125000	
136		2520905	Welfare Programs for the Destitute		17920	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		337320	
138		2521001	Anganwadi Nutrition		1031732	
139		2521101	Anganwadi Infrastructure		94669	
140		2521401	Electricity Line Extension		29990	
141		2521601	Local Government Service Delivery Improvement		77742	
142		2521701	Allied Institution Service Delivery Improvement		586770	
143		2522001	Plan Formulation, Implementation and Monitoring		128245	
144		2520618	Medical Institution - Allopathy		776187	
145		2520619	Medical Institution - Ayurvedic		627523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520620	Medical Institution - Homoeo		259887	
147		2522601	Repayment of Consolidated Fund		1440	
148		2520109	Encourage Excellence of SC/ ST		150000	
149		2520111	Contribution towards SSA		500000	
150		2521602	Payments to IKM		47350	
151		2522304	Solid Waste Management - Classification		174209	
152		2522305	Solid Waste Management - Collection and Transportation		120120	
153		2522310	Solid Waste Management - Disposal		2100	
154		2522311	Solid Waste Management - Integrated Projects		121000	
155		2522314	Solid Waste Management - Processing Individual		439296	
						12580810
PAYMENT				P8-Infra Structure		
156		2530101	Street Lights		897325	
157		2530102	Office Electrification		223434	
158		2530201	Roads		445371	
159		2530301	Public Buildings - Local Government Office Building		96627	
160		2530302	Public Buildings - Other Buildings		960848	
161		2530402	Other Constructions - Side		539114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Walls			
162		2530502	Hiring of vehicles for office purposes		184800	
						3347519
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
163		2601005	Financial Assistance from Distress Relief Fund		0	
						0
PAYMENT				P12-Prior Period Expense (2808000)		
164		2808001	Prior Period Expenses		31877	
						31877
PAYMENT				P13-Earmarked Fund		
165		3111101	Distress Relief Fund		270500	
						270500
PAYMENT				P16-Deposits Paid		
166		3401003	Retention		19189	
167		3402006	Election Deposit(Candidate)		100000	
						119189
PAYMENT				P17-Sundry Creditors		
168		3501001	Suppliers Control Account		114660	
169		3501002	Contractors Control Account		1950887	
170		3501102	Net Salary Payable		5414750	

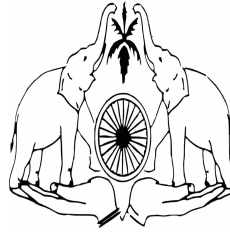
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3501106	Contribution to Central Pension Fund Payable		0	
172		3501122	Leave Salary Payable		6962	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		102928	
174		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1303294	
175		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	
176		3502006	Recoveries Payable - Insurance Premium		29256	
177		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
178		3502012	Recoveries Payable - State Life Insurance		87925	
179		3502013	Recoveries Payable - Group Saving Life Insurance		17600	
180		3502014	Recoveries Payable - Group Insurance		66400	
181		3502020	Recoveries Payable - Employee Share NPS		102928	
182		3502022	Recoveries Payable -Medisep -Regular		53427	
183		3502025	Recoveries Payable - Income Tax Deducted at Source		59641	
184		3502026	Recoveries Payable - Kerala		14429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
185		3503001	Government and Other Dues Payable - Library Cess Payable		179184	
186		3503005	Government and Other Dues Payable-TDS - CGST		34373	
187		3503006	Government and Other Dues Payable-TDS - SGST		34373	
188		3503013	Government and Other Dues Payable - Others payable		0	
189		3501116	Pension Contribution Payable		563589	
190		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
191		3501099	Other Creditors Controll Account		149815	
192		3503099	Other Payable		72133	
193		3504018	Refund Payable - Grants and Funds		1782888	
						12150442
PAYMENT				P18-Fixed Assets		
194		4102002	Administrative Buildings		197751	
195		4102008	School Buildings		40000	
196		4102011	Public Comfort Stations		120000	
197		4102016	Other Buildings		387054	
198		4102017	Compound Wall		0	
199		4103001	Concrete Roads		1022900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		4103002	Black Topped Roads		12362172	
201		4103003	Interlocked Roads		6512137	
202		4103012	Side Walls		0	
203		4106002	Computers, Printers & Peripherals		176078	
204		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		25950	
205		4108001	Other Fixed Assets		190850	
						21034892
PAYMENT				P23-Advances made		
206		4601001	Festival Advance to Employees		70000	
207		4601099	Other Loans and advances		1113823	
208		4606003	Water Deposits		958000	
						2141823
PAYMENT				P24-Redemption amount (4315002)		
209		4315002	Receivables from Government (redemption amount)		2598336	
						2598336
Closing Balance				CB-Cash		
210		4501001	Cash		86483	
						86483
Closing Balance				CB-Bank		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		4502101	HDFC Bank-UPI HDFC BANK		2443596	
212			Other Co-operative Bank-SCB 014101002624 western ghatt		121314	
213			Other Co-operative Bank-SCB DISTRESS RELIFE FUND		85681	
214			Other Co-operative Bank-SCB OWN FUND 1376		573532	
215			State Bank of India-SBI E PAY ACCOUNT		2632511	
216			State Bank of India-SBI MARADY LIFE		187394	
217			Union Bank of India-CFC UBI 10330		811496	
218			Union Bank of India-HEALTH GRANT SCHEME 3 KL278		534300	
219			Union Bank of India-HEALTH GRANT SCHEME 4 KL281		601800	
220			Union Bank of India-HudcoNew11594		800000	
221			Union Bank of India-JANAKIYABHAVANAM		22921	
222			Union Bank of India-LIFE 2020 UBI 403202010010641		2577029	
223			Union Bank of India-MGNREGS 4380		4853	
224			Union Bank of India-UBI OWN FUND		13035835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			403202010008033			
225		4502201	SubTreasury, Muvattupuzha-STSB GP GRANT 1017		0	
226		4502202	SubTreasury, Muvattupuzha-Maintenance Grant Non Road		0	
227			SubTreasury, Muvattupuzha-Maintenance Grant Road		0	
228			SubTreasury, Muvattupuzha-PLAN FUND GENERAL		0	
229			SubTreasury, Muvattupuzha-PLAN FUND SCP		0	
230		4502203	SubTreasury, Muvattupuzha-SBM SPARSH		0	
						24432262



Arakuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		402550
2		1101001	Profession Tax – Employees		899710
3		1100108	Property Tax On Non-Residential Buildings		2433417
4		1100107	Property Tax On Residential Buildings		2576441
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		179469
		1400000		Fees and User Charges (140)-I - 4	
6		1401202	Fees for Installation of Machinery		1000
7		1401203	Permit Application fee		78295
8		1401302	Fees for Delayed Registration - Birth & Death		169
9		1401304	Fee for Marriage Registration		8150
10		1401399	Fees for Other Certificates or Extracts		4068

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		340703
12		1401801	Application Fee		100
13		1402003	Other Penalties and Fines		70261
14		1402004	Compounding Fee		300
15		1402005	Fine for Dumping Waste		2000
16		1404004	Ownership Change Fees - Fine		19000
17		1404008	Delayed Registration Fees		2500
18		1404009	Search Fees		168
19		1405099	Other User Charges		147909
20		1402001	Penal Interest		37032
21		1405018	Wastemanagement - User Charges		7500
22		1401204	Permit Fee for Additional FSI		0
23		1401306	Fee for Correction in Registration		600
24		1401305	Fee for Non Availability Certificate		24
25		1401201	Fees for Construction of Buildings		1055163
26		1404011	Late Fee		1320
27		1401107	Licence Fees For Livestock Farms		6800
28		1401205	Fees for Erection of Telecommunication Tower		10000
29		1407005	Incentive from Schemes		39000
30		1401106	License Fees for Domestic Dogs		1050
31		1401105	License fee for Domestic Animals		50
32		1401101	License Fees for Enterprises		311700

SN	Group	Code	Head Name	Schedule	Amount
1500000			Sale and Hire Charges (150)-I - 5		
33		1501102	Receipts from Sale of Tender Forms		600
34		1501202	Receipts from Sale of Scrap		25424
35		1501003	Receipts from Sale of Usufructs of trees		1500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		77918
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		204179
38		1602005	Central Finance Commission Grant - Untied		1746788
39		1602006	Central Finance Commission Grant - Tied		2439990
40		1602019	Intergrated Child Development Service		1031732
41		1602023	Swaccha Bharat Mission - Grameen		121058
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		2359070
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1831490
44		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11191991
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		517000

SN	Group	Code	Head Name	Schedule	Amount
47		1601052	Literacy Scheme Grant		19200
48		1601073	Suchitwa Mission Grant		141735
49		1607099	Other Grants & Contributions for Specific Purpose		160000
50		1601001	Development Fund - General		7267441
51		1601021	Maintenance Fund - Road Assets		18902352
52		1601023	General Purpose Fund		8908333
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1431000
54		1601022	Maintenance Fund - Non-Road Assets		2575756
55		1601002	Development Fund - Special Component Plan		1467166
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2669800
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8900700
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		631600
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2713400
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28291400
		1700000	Income from Investments (170)-I - 7		
61		1701001	Interest on Investments		0

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
62		1718099	Other Interest		95597
63		1711001	Interest from Bank Accounts		306197
1800000			Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		10205
					114677071
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
65		2103007	Pension Contribution		669376
66		2101001	Salaries -Secretary		1098028
67		2101003	Salaries - Permanent Staff		5984514
68		2101007	Salaries - Part time Contingent Staff		176664
69		2101101	Wages		1027810
70		2103006	Employer's Contribution to NPS - Regular Employees		106385
71		2102016	Other Benefits and Allowances		72420
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		165600
73		2101401	Honourarium		1424463
74		2102003	Travelling Allowances - Permanent Staff		24030
75		2101201	Bonus		19500
2200000			Administrative Expenses (220)-I - 11		
76		2201199	Other Office Maintenance Expenses		204066
77		2205101	Miscellaneous Legal Expenses		60000

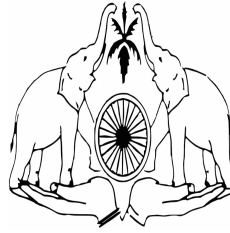
SN	Group	Code	Head Name	Schedule	Amount
78		2205201	Professional & Other Fees		32000
79		2206101	Membership & Subscriptions		2000
80		2208099	Miscellaneous Administration Expenses		382060
81		2202101	Printing & Stationery		40519
82		2201299	Miscellaneous Communication Expenses		69357
83		2201201	Telephone Expenses/ Internet Charges		1
84		2204001	Insurance		16725
85		2201102	Water Charges - Office		203124
86		2201101	Office Electricity Expenses		944
2300000			Operations and Maintenance (230)-I - 12		
87		2301001	Electricity Charges for Street Lights		974512
88		2305006	Repairs & Maintenance - Street Lights		9984
89		2304001	Vehicle Hire Charges		2900
90		2301002	Fuel Charges		220807
91		2308005	Expenses relating to collection of Taxes		72133
2400000			Interest and Finance Charges (240)-I - 13		
92		2407001	Bank Charges		1592
93		2408002	Rebate on Tax and Revenues		13049
2520000			Expenses in Service Sector (252)-I - 14(b)		
94		2521602	Payments to IKM		47350
95		2520620	Medical Institution - Homoeo		259887

SN	Group	Code	Head Name	Schedule	Amount
96		2522601	Repayment of Consolidated Fund		1440
97		2520109	Encourage Excellence of SC/ ST		600000
98		2522001	Plan Formulation, Implementation and Monitoring		128245
99		2521701	Allied Institution Service Delivery Improvement		586770
100		2521601	Local Government Service Delivery Improvement		77742
101		2521501	Tourism Infrastructure		500000
102		2521401	Electricity Line Extension		29990
103		2520107	Education-Related Activities		236034
104		2521803	Contribution to Mahathma Gandhi NREGS for Wages		11191991
105		2521102	Anganwadi Related Services		657000
106		2521101	Anganwadi Infrastructure		94669
107		2521001	Anganwadi Nutrition		1031732
108		2520906	Welfare Programs for Physically/ Mentally Challenged		573600
109		2520111	Contribution towards SSA		500000
110		2522304	Solid Waste Management - Classification		537081
111		2522305	Solid Waste Management - Collection and Transportation		120120
112		2522310	Solid Waste Management - Disposal		2100
113		2522311	Solid Waste Management - Integrated Projects		121000
114		2522314	Solid Waste Management - Processing		439296

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
115		2520905	Welfare Programs for the Destitute		17920
116		2520903	Women Welfare		125000
117		2520902	Child Welfare Program		13000
118		2520801	Housing & House Electrification - Individual		8165000
119		2520701	Drinking Water - Individual		8000
120		2520602	Health related Programs		308000
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		636814
122		2520618	Medical Institution - Allopathy		776187
123		2520619	Medical Institution - Ayurvedic		627523
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
124		2530201	Roads		18411316
125		2530502	Hiring of vehicles for office purposes		327639
126		2530302	Public Buildings - Other Buildings		1081906
127		2530301	Public Buildings - Local Government Office Building		96627
128		2530101	Street Lights		897325
129		2530102	Office Electrification		223434
130		2530402	Other Constructions - Side Walls		539114
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
131		2540111	Programmes/ Expenditures of Transferred		2669800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
132		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8900700
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		631600
134		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2713400
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28291400
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		517000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
137		2510210	Animal Husbandry - Disease Control		10000
138		2510101	Agriculture - Paddy		58012
139		2510131	Agriculture Development - Infrastructure Facilities		199200
140		2510205	Animal Husbandry - Poultry		165750
141		2510209	Animal Husbandry - Infrastructure		250000
142		2510305	Dairy Development - Milk Incentives		850000
143		2510136	Agrarian Disease		83475
144		2511301	Self Employment and Marketing Promotion		862500
145		2510215	Protection of Animals		61201
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
146		2501001	Election Expenses		75834
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
147		2601005	Financial Assistance from Distress Relief Fund		0
		2700000	Provisions and Write off (270)-I - 16		
148		2703002	Property Tax (General) Written Off		1625658
		2720000	Depreciation (272)-I - 18		
149		2728001	Depreciation-Other Fixed Assets		1034827
150		2725001	Depreciation-Vehicles		25730
151		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		370470
152		2722001	Depreciation-Buildings		353848
153		2726001	Depreciation-Office & Other Equipments		265291
154		2724001	Depreciation-Plant & Machinery		78730
155		2723301	Depreciation-Public Lighting		576626
156		2723101	Depreciation-Sewerage & Drainage		192651
157		2723001	Depreciation-Roads & Bridges		821197
					114750315
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
158		2808001	Prior Period Expenses		(5142)
159		2801001	Prior Period Income		(11582)
					(16724)



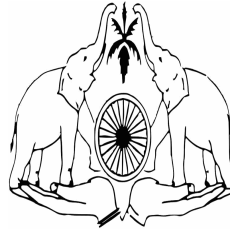
Arakuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		52956032
b	Prior Period Income		0
c	Grants & Contribution		6564561
d	Cash Paid for operating Activities		22725537
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36795056
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25775051
b	Sales of Asset		0
c	Income From Investment (own fund)		426833
	Cash Generated from Investing Activities ((b+c)-a)		-25348218

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1550952
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2219881
c	Repayment of loan		0
d	Payment of intrest		1592
e	Refund of Deposit & Advance		12269631
f	General Fund, Other liability, & Refund of Grant & Contribution		270500
	Cash used in financing Activities (a+b-c-d-e-f)		-8770890
	Net increase in cash and cash equivalents (A + B + C)		2675948.00
	Cash and cash equivalents at beginning of period		21842797
	Cash and cash equivalents at end of period (D + E)		24518745.00



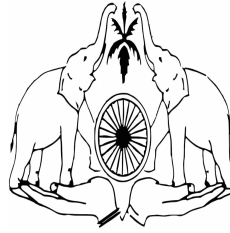
Arakuzha Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6312118
2		1300000	I - 3	Rental Income (130)	179469
3		1400000	I - 4	Fees and User Charges (140)	2144862
4		1500000	I - 5	Sale and Hire Charges (150)	27524
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	105601099
6		1700000	I - 7	Income from Investments (170)	0
7		1710000	I - 8	Interest Earned (171)	401794
8		1800000	I - 9	Other Income (180)	10205
9			TOTAL INCOME		114677071
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	10768790
11		2200000	I - 11	Administrative Expenses (220)	1010796

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1280336
13		2400000	I - 13	Interest and Finance Charges (240)	14641
14		2520000	I - 14(b)	Expenses in Service Sector (252)	28413491
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21577361
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	43723900
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2540138
18		2500000	I - 14	Programme Expenditure (250)	75834
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
20		2700000	I - 16	Provisions and Write off (270)	1625658
21		2720000	I - 18	Depreciation (272)	3719370
22			TOTAL EXPENDITURE		114750315
23			Gross Surplus/Deficit of Income over Expenditure		(73244)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(16724)
25			TOTAL PRIOR PERIOD EXPENDITURE		(16724)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(56520)



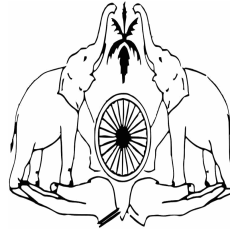
Arakuzha Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(3922991)
2	3110000	Earmarked Fund	B2	87681
3	3120000	Reserves	B3	29291806
		Total Reserve & Surplus		25456496
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	7845217
		Total Grants, Contributions for specific purposes		7845217
		Loans		
1	3300000	Secured Loans	B5	11693068

SN	Code	Description of Items	Schedule No	Amount
Total Loans				11693068
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	552745
2	3500000	Other Liabilities	B8	2855245
Total Current Liabilities and Provisions				3407990
Total LIABILITY				48402771
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3099548
2	4500000	Cash and Bank balance	B17	24518745
3	4600000	Loans, Advances and Deposits	B18	7098989
Total Current Assets,Loans and Advances				34717282
		Fixed Assets		
1	4100000	Fixed Assets	B9	58314193
2	4110000	Accumulated Depreciation	B10	(44628704)
Total Fixed Assets				13685489
Total ASSET				48402771



Arakuzha Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1045693
2	3109001	Excess of Income Over Expenditure	(5767877)
3	3109002	Suspense	799193
		Total of Muncipal (General) Fund [Code No 310]	(3922991)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	87681
		Total of Earmarked Fund	87681
		Schedule B3: Reserves	
1	3121001	Capital Contribution	29291806
		Total of Reserves	29291806
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	601800

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	534300
3	3201004	Central Finance Commission Grant - Tied	5967
4	3201005	Central Finance Commission Grant - Untied	805529
5	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0
6	3201020	Integrated Child Development Service	1788949
7	3201024	National Health Mission	942064
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201036	Western Ghat Development Programme	121314
10	3201042	Nirmal Puraskar	126999
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	48363
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	64000
18	3202024	Flood Relief Grant	100000

SN	Code	Description of Items	Current Year Amount
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3203001	Grant from Other Government Agencies	1333333
21	3208010	Beneficiary Contribution	149610
22	3208099	Other Grants & Contributions for Specific Purpose	188549
23	3209001	Contribution to Joint Venture Projects from District Panchayat	2968
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	31128
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4853
26	3201045	Suchitwa Mission Grant	872570
27	3202032	Literacy Scheme Grant	0
28	3207002	Contribution - other Funds	22921
Total of Grants, Contribution for Specific Purposes			7845217
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3323228
2	3305004	Loan from HUDCO	8369840
Total of Secured Loans			11693068
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	203337
2	3401002	Security Deposit	15760
3	3401003	Retention	194402
4	3402001	Rent Deposit	21333
5	3402002	Auction Deposit	16800

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	60500
7	3408099	Other deposits received	40613
Total of Deposits Received			552745
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	543579
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	161161
8	3501301	Employers Liabilities - Pension Contribution (NPS)	12427
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	57000
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502006	Recoveries Payable - Insurance Premium	2895
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	10500
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8600
17	3502018	Recoveries Payable-Audit Recovery	0

SN	Code	Description of Items	Current Year Amount
18	3502020	Recoveries Payable - Employee Share NPS	12427
19	3502022	Recoveries Payable -Medisep -Regular	7557
20	3502025	Recoveries Payable - Income Tax Deducted at Source	37135
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	22319
22	3503001	Government and Other Dues Payable - Library Cess Payable	213498
23	3503005	Government and Other Dues Payable-TDS - CGST	35039
24	3503006	Government and Other Dues Payable-TDS - SGST	35039
25	3503008	Government and Other Dues Payable - CGST	27198
26	3503009	Government and Other Dues Payable - SGST	27198
27	3503013	Government and Other Dues Payable - Others payable	60515
28	3504099	Refund Payable - Others	506880
29	3504101	Advance Collection of Revenues	751383
30	3508001	Liability in respect of Stale Cheque	135190
31	3501116	Pension Contribution Payable	55464
32	3508099	Other Liabilities Payable	89041
33	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	43200
Total of Other Liabilities			2855245

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	76600
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	12100
3	4313001	Receivable for User Charges (Current)	147909
4	4313002	Receivable for User Charges (Arrears)	1501
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	3150
8	4315002	Receivables from Government (redemption amount)	2655563
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(10136)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	30211

SN	Code	Description of Items	Current Year Amount
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	22749
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	142376
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17525

Total of Sudry Debtors (Receivables)

3099548

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	86483
2	4502101	CFC UBI 10330	811496
3	4502101	HEALTH GRANT SCHEME 3 KL278	534300
4	4502101	HEALTH GRANT SCHEME 4 KL281	601800
5	4502101	HudcoNew11594	800000
6	4502101	JANAKIYABHAVANAM	22921
7	4502101	LIFE 2020 UBI 403202010010641	2577029
8	4502101	MGNREGS 4380	4853
9	4502101	SBI E PAY ACCOUNT	2632511
10	4502101	SBI MARADY LIFE	187394
11	4502101	SCB 014101002624 western ghatt	121314
12	4502101	SCB DISTRESS RELIFE FUND	85681
13	4502101	SCB OWN FUND 1376	573532
14	4502101	UBI OWN FUND 403202010008033	13035835
15	4502101	UPI HDFC BANK	2443596
16	4502201	STSB GP GRANT 1017	0

SN	Code	Description of Items	Current Year Amount
17	4502202	Maintenance Grant Non Road	0
18	4502202	Maintenance Grant Road	0
19	4502202	PLAN FUND GENERAL	0
20	4502202	PLAN FUND SCP	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance **24518745**

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	72960
4	4605002	Advance to Implementing Agencies	578005
5	4605003	Advance to Implementing Officers	85420
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1541354
7	4606001	Electricity Deposits	1066777
8	4606003	Water Deposits	3748673
9	4605099	Advance to Others	5600

Total of Loans, Advances and Deposits **7098989**

		Schedule B9: Fixed Assets	
1	4101001	Land	2054010
2	4102002	Administrative Buildings	197751
3	4102006	Dispensary/ Clinic Buildings	0
4	4102008	School Buildings	90000

SN	Code	Description of Items	Current Year Amount
5	4102011	Public Comfort Stations	270000
6	4102015	Buildings - Sanitation and Waste Management	124710
7	4102016	Other Buildings	9025045
8	4102017	Compound Wall	0
9	4103001	Concrete Roads	7724412
10	4103002	Black Topped Roads	8325774
11	4103003	Interlocked Roads	179364
12	4103005	Metalled Roads	1189949
13	4103007	Other Roads	159986
14	4103010	Culverts	576025
15	4103012	Side Walls	66951
16	4103099	Other Constructions	9430215
17	4103101	Sewerage	200000
18	4103102	Drainage	1726511
19	4103205	Distribution & Regulation System - Public Lighting	5766264
20	4104001	Plant & Machinery	787300
21	4105001	Vehicles	835748
22	4106001	Office & Other Equipments	2833638
23	4106002	Computers, Printers & Peripherals	664619
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4236142
25	4108001	Other Fixed Assets	1849779
Total of Fixed Assets			58314193

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2266109)
2	4113001	Accumulated Depreciation - Roads	(29996248)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(243149)
4	4113201	Accumulated Depreciation-Watersupply	(559223)
5	4113301	Accumulated Depreciation-Public Lighting	(4217160)
6	4114001	Accumulated Depreciation-Plant & Machinery	(175480)
7	4115001	Accumulated Depreciation-Vehicles	(887385)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1530447)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2968471)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1785032)
		Total of Accumulated Depreciation	(44628704)