

Arimpur 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	3293427
2	3109001	Excess of Income Over Expenditure	22472299
3	3109002	Suspense	2042
		Total of Muncipal (General) Fund [Code No 310]	25767768
		Schedule B3: Reserves	
1	3121001	Capital Contribution	103346652
		Total of Reserves	103346652
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	238168
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	583559

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2985642
4	3201004	Central Finance Commission Grant - Tied	3669030
5	3201005	Central Finance Commission Grant - Untied	1905607
6	3201020	Integrated Child Development Service	6348067
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	13000
9	3201042	Nirmal Puraskar	69768
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	100000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1734726
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3203001	Grant from Other Government Agencies	197000
19	3208010	Beneficiary Contribution	300772
20	3208097	Donations Related to Pandemic/Epidemic Control	13746
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1968
24	3202032	Literacy Scheme Grant	998091
25	3202037	Other Revenue Grants	81555
Total of Grants, Contribution for Specific Purposes			19340699
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11854115
Total of Secured Loans			11854115
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	72110
2	3401002	Security Deposit	12653
3	3401003	Retention	945188
4	3402001	Rent Deposit	644467
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	60000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	311603
8	3408099	Other deposits received	73561
9	3402003	Deposit for Road Cutting	5679
Total of Deposits Received			2126261
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	615656

SN	Code	Description of Items	Current Year Amount
4	3501301	Employers Liabilities - Pension Contribution (NPS)	23288
5	3502001	Recoveries Payable - General Provident Fund	13100
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92600
7	3502006	Recoveries Payable - Insurance Premium	4783
8	3502010	Recoveries Payable - Dues to other LSGIs	8000
9	3502012	Recoveries Payable - State Life Insurance	16050
10	3502014	Recoveries Payable - Group Insurance	10000
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	15945
13	3502019	Recoveries Payable-Family Benefit Scheme	50
14	3502020	Recoveries Payable - Employee Share NPS	23288
15	3502022	Recoveries Payable -Medisep -Regular	10305
16	3502025	Recoveries Payable - Income Tax Deducted at Source	19738
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	85811
18	3502027	Recoveries Payable - Pandemic/ Epidemic	128727
19	3503001	Government and Other Dues Payable - Library Cess Payable	332155
20	3503003	Government and Other Dues Payable - Court attachments	15100
21	3503005	Government and Other Dues Payable-TDS - CGST	29849
22	3503006	Government and Other Dues Payable-TDS - SGST	29849
23	3503008	Government and Other Dues Payable - CGST	12280
24	3503009	Government and Other Dues Payable - SGST	12280

SN	Code	Description of Items	Current Year Amount
25	3503012	Government and Other Dues Payable - Flood Cess Payable	1423
26	3503013	Government and Other Dues Payable - Others payable	116534
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	551484
29	3508001	Liability in respect of Stale Cheque	157532
30	3501116	Pension Contribution Payable	54779
31	3503016	Forest Tax Payable	1636
32	3508099	Other Liabilities Payable	45624
33	3501123	Wages/ Honorarium Payable	0
34	3502032	Recoveries Payable - NPS Arrear	3729
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504017	Refund Payable - Rent from Localbody Properties	0
39	3504018	Refund Payable - Grants and Funds	2795206
40	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			5226801
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	14876514
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2618)
17	4315201	Revenue Recovery - Receivables	432920
18	4313005	Receivables For Water Charges (Current)	0
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	13400
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2255
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39364
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			15361835
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	52849
2	4502101	Arimpur Post office	59917
3	4502101	CB 110042787234 Health Grant DiagnosticinfrastructuretoPHC	583559
4	4502101	CB 110042791770Health grant Buildingless subcentre	2985642
5	4502101	CB 110042792013 Health Grant Conversion of Rural PHC	238168
6	4502101	KGB 40277100102711 ICDSNutrition	7804500
7	4502101	KGB 40277100104139 MGNREGS	1968
8	4502101	KGB 40277101057023 CFC	5649351
9	4502101	KGB 40277101057740 Covid	13746
10	4502101	KGB SGRY Closed	500
11	4502101	KSCB 146312801000468 Ownfund	18800456
12	4502101	KSCB 146312801002002 State Share hudco loan old	6261054
13	4502101	KSCB 146312801002307 Life hudco loan new	104974
14	4502101	Saksharatha Account	998091
15	4502101	SBI OAP account	44188
16	4502101	SBol 37247166531 OwnfundCitizen portal	9686181
17	4502101	TSIB 0437073000050185 UPI	5573961

SN	Code	Description of Items	Current Year Amount
18	4502201	1302 799013000000838 LGTSB Own fund	(2757037)
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund General	0
21	4502202	Development Fund General CFC Tied Treasury	0
22	4502202	Development Fund SCP	0
23	4502202	Maintanance Grant Non Road	0
24	4502202	Maintanance Grant Road	0
25	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 56102068

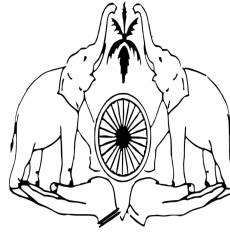
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	11848811
6	4605003	Advance to Implementing Officers	11859
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1598413
8	4605099	Advance to Others	79008

Total of Loans, Advances and Deposits 13538291

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1900000
2	4102005	Hospital Buildings	2547477

SN	Code	Description of Items	Current Year Amount
3	4102008	School Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	108400
5	4102016	Other Buildings	17644608
6	4103001	Concrete Roads	23488169
7	4103002	Black Topped Roads	41156003
8	4103005	Metalled Roads	18395536
9	4103007	Other Roads	100000
10	4103010	Culverts	1300542
11	4103012	Side Walls	346231
12	4103099	Other Constructions	9049872
13	4103101	Sewerage	85000
14	4103102	Drainage	13309654
15	4103203	Reservoir	182524
16	4103204	Distribution & Regulation System - Water Supply	2113047
17	4103205	Distribution & Regulation System - Public Lighting	7035647
18	4104001	Plant & Machinery	4944126
19	4105001	Vehicles	1214732
20	4106001	Office & Other Equipments	6626394
21	4106002	Computers, Printers & Peripherals	978542
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1619481
23	4108001	Other Fixed Assets	682376
24	4103302	Street Light	191337

SN	Code	Description of Items	Current Year Amount
25	4101008	Public well	1897601
Total of Fixed Assets			156917299
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1666803)
2	4113001	Accumulated Depreciation - Roads	(64072593)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1457688)
4	4113201	Accumulated Depreciation-Watersupply	(751892)
5	4113301	Accumulated Depreciation-Public Lighting	(2725466)
6	4114001	Accumulated Depreciation-Plant & Machinery	(769520)
7	4115001	Accumulated Depreciation-Vehicles	(305852)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(516823)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1064619)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(925941)
Total of Accumulated Depreciation			(74257197)



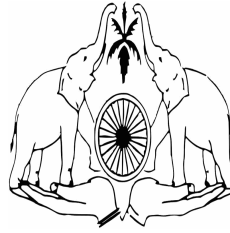
Arimpur Grama Panchayat Office

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		99792445
b	Prior Period Income		322172
c	Grants & Contribution		13012130
d	Cash Paid for operating Activities		65528661
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47598086
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20077692
b	Sales of Asset		0
c	Income From Investment (own fund)		1301969
	Cash Generated from Investing Activities ((b+c)-a)		-18775723

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10606428
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4185972
c	Repayment of loan		0
d	Payment of intrest		51913
e	Refund of Deposit & Advance		40987084
f	General Fund, Other liability, & Refund of Grant & Contribution		14004
	Cash used in financing Activities (a+b-c-d-e-f)		-26260601
	Net increase in cash and cash equivalents (A + B + C)		2561762.00
	Cash and cash equivalents at beginning of period		53540306
	Cash and cash equivalents at end of period (D + E)		56102068.00



Arimpur 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		1100108	Property Tax On Non-Residential Buildings		2373855
2		1101001	Profession Tax – Employees		1003630
3		1100107	Property Tax On Residential Buildings		4816117
4		1101002	Profession Tax - Traders/ Institutions		715470
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		733700
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		427730
		1400000		Fees and User Charges (140)-I - 4	
8		1402003	Other Penalties and Fines		120506
9		1402004	Compounding Fee		0
10		1402005	Fine for Dumping Waste		110000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		41211
12		1404004	Ownership Change Fees - Fine		43516
13		1404008	Delayed Registration Fees		2500
14		1404009	Search Fees		224
15		1404099	Other Fees		0
16		1405008	Receipts from Libraries		5632
17		1405099	Other User Charges		67700
18		1407001	Road Cutting Charges		385227
19		1401305	Fee for Non Availability Certificate		32
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		860
22		1402006	Fine imposed by Health Authorities		8500
23		1405018	Wastemanagement - User Charges		17000
24		1405013	Water Charges (Current)		2335
25		1401306	Fee for Correction in Registration		1100
26		1402001	Penal Interest		31857
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
28		1401002	Tutorial College Registration Fee		300
29		1401101	License Fees for Enterprises		279370
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		3450
32		1401201	Fees for Construction of Buildings		1213099

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		137253
34		1401302	Fees for Delayed Registration - Birth & Death		322
35		1401304	Fee for Marriage Registration		10540
36		1401399	Fees for Other Certificates or Extracts		253
37		1401701	Regularization Fees		327385
38		1401801	Application Fee		700
39		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
40		1503001	Receipts from Miscellaneous Sales		19539
41		1501202	Receipts from Sale of Scrap		127607
42		1501102	Receipts from Sale of Tender Forms		110810
43		1501005	Receipts from Sale of Sand		323000
44		1501003	Receipts from Sale of Usufructs of trees		3000
45		1501002	Receipts from Sale of Pisciculture		10600
46		1501010	Receipts from Sale Of Timber		3200
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1602005	Central Finance Commission Grant - Untied		2435182
48		1602006	Central Finance Commission Grant - Tied		2131172
49		1602019	Intergrated Child Development Service		1086374
50		1602023	Swaccha Bharat Mission - Grameen		252240

SN	Group	Code	Head Name	Schedule	Amount
51		1603002	Beneficiary Contribution		127816
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		635637
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		988271
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2053171
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66855300
56		1601021	Maintenance Fund - Road Assets		14866084
57		1601022	Maintenance Fund - Non-Road Assets		6448418
58		1601023	General Purpose Fund		18826129
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2253016
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		675476
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		201755
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15221953
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		49000
64		1601001	Development Fund - General		17053743
65		1601002	Development Fund - Special Component		5475932

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10735600
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30839800
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3709800
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7862200
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
1710000			Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		935667
1800000			Other Income (180)-I - 9		
72		1808099	Miscellaneous Receipts		38050
73		1808004	Receipts on excess payments		238757
74		1801002	Deposit forfeited-Election Deposit(Candidate)		46500
75		1808005	Receipts from Solar Power Energy		178345
					225740968
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101001	Salaries -Secretary		1439534
77		2101101	Wages		998350
78		2101201	Bonus		34500

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		302430
80		2102001	Travelling Allowances - Secretary		14580
81		2102003	Travelling Allowances - Permanent Staff		65568
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2009968
83		2102017	Festival Allowance		75080
84		2102018	Spectacle Allowance		1500
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44930
86		2103006	Employer's Contribution to NPS - Regular Employees		201517
87		2104001	Terminal Leave Surrender		1076544
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3612
89		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1220
90		2101007	Salaries - Part time Contingent Staff		592977
91		2102020	Telephone Allowance - Secretary		2416
92		2103007	Pension Contribution		915185
93		2101004	Salaries - Contract Staff		556409
94		2101003	Salaries - Permanent Staff		7724667
2200000			Administrative Expenses (220)-I - 11		
95		2208002	Workshops and Seminars		5000
96		2201101	Office Electricity Expenses		56325

SN	Group	Code	Head Name	Schedule	Amount
97		2201102	Water Charges - Office		32941
98		2201104	Service Connection Charge (KSEB/ KWA)		1914
99		2201199	Other Office Maintenance Expenses		91852
100		2201201	Telephone Expenses/ Internet Charges		79123
101		2201202	Postage Expenses		58414
102		2201299	Miscellaneous Communication Expenses		2050
103		2201303	Rent - Allied Institutions		3420
104		2202001	Books & Periodicals		62130
105		2202101	Printing & Stationery		418829
106		2204001	Insurance		12332
107		2205101	Miscellaneous Legal Expenses		93500
108		2205201	Professional & Other Fees		50325
109		2206101	Membership & Subscriptions		20000
110		2208001	Festival Expenses		38220
111		2208099	Miscellaneous Administration Expenses		23660
112		2208005	Donations And Contributions As Per Government Order		80000
		2300000	Operations and Maintenance (230)-I - 12		
113		2308008	Expenses Related to Pandemic/Epidemic Control		5000
114		2302001	Water Charges - Street Tap		1572372
115		2301001	Electricity Charges for Street Lights		1016981
116		2301002	Fuel Charges		96759

SN	Group	Code	Head Name	Schedule	Amount
117		2304001	Vehicle Hire Charges		13565
118		2304201	Reward for Reporting Waste Dumping		9875
119		2305001	Repairs & Maintenance - Roads and Pavements		63196
120		2305004	Repairs & Maintenance - Drainage		2196547
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		18260
122		2305301	Repairs & Maintenance - Vehicles		157694
123		2305902	Repairs & Maintenance - Office Equipments		49209
124		2305909	Other Repairs & Maintenance		84678
125		2308004	Expenses for Burying Carcases		28800
126		2308005	Expenses relating to collection of Taxes		107813
127		2308201	Refreshment Charges		164258
128		2301003	Electricity Charges of Other Buildings of LB		83381
129		2308010	Extra - ordinary Expenses		78078
130		2308014	Expenses related to Inaugurations and Ceremonies		377565
2400000				Interest and Finance Charges (240)-I - 13	
131		2408001	Other Finance Expenses		50370
132		2407001	Bank Charges		1543
133		2408002	Rebate on Tax and Revenues		23849
2520000				Expenses in Service Sector (252)-I - 14(b)	

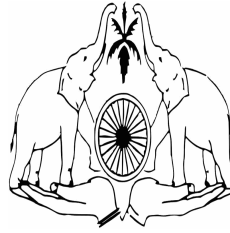
SN	Group	Code	Head Name	Schedule	Amount
134		2520904	Welfare of the Aged		148665
135		2520908	Social Security Programme		187300
136		2521001	Anganwadi Nutrition		2468433
137		2521101	Anganwadi Infrastructure		565016
138		2521102	Anganwadi Related Services		1534117
139		2521402	Electricity Line - Transformer - Voltage Improvement		601275
140		2521601	Local Government Service Delivery Improvement		431252
141		2521701	Allied Institution Service Delivery Improvement		2702953
142		2521902	Sanitation & Waste Management - Public		714371
143		2521903	Public Sanitation - Related Activities		8574
144		2522001	Plan Formulation, Implementation and Monitoring		261457
145		2520618	Medical Institution - Allopathy		2352791
146		2520619	Medical Institution - Ayurvedic		1700000
147		2520620	Medical Institution - Homoeo		573040
148		2520109	Encourage Excellence of SC/ ST		345000
149		2520702	Drinking Water - Public		979327
150		2520602	Health related Programs		1231689
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		44695
152		2520202	Literacy Equivalence Examination		15400
153		2520107	Education-Related Activities		883154

SN	Group	Code	Head Name	Schedule	Amount
154		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1279946
155		2521904	Toilet (Individual)		470000
156		2521906	Toilet (Public/Community Level)		13700
157		2520111	Contribution towards SSA		524401
158		2521602	Payments to IKM		107898
159		2522304	Solid Waste Management - Classification		82391
160		2522305	Solid Waste Management - Collection and Transportation		678411
161		2522309	Solid Waste Management - Related Activities		46500
162		2522310	Solid Waste Management - Disposal		1000570
163		2522311	Solid Waste Management - Integrated Projects		40000
164		2522314	Solid Waste Management - Processing Individual		527850
165		2522315	Liquid Waste Management - Preparatory Activities		135709
166		2520801	Housing & House Electrification - Individual		17582948
167		2520903	Women Welfare		575025
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1583113
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
169		2530502	Hiring of vehicles for office purposes		397930
170		2530201	Roads		11107966

SN	Group	Code	Head Name	Schedule	Amount
171		2530101	Street Lights		849067
172		2530402	Other Constructions - Side Walls		1561571
173		2530302	Public Buildings - Other Buildings		4035403
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3709800
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30839800
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7862200
177		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		49000
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10735600
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66855300
180		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
182		2510503	Minor Irrigation - Public Facilities		100000
183		2510613	Service Enterprises		218042
184		2510802	Water Conservation		817216
185		2510804	Environment Conservation		47735
186		2511301	Self Employment and Marketing Promotion		312387
187		2510101	Agriculture - Paddy		200000
188		2510102	Agriculture - Coconut		450000
189		2510104	Agriculture - Vegetables		165000
190		2510106	Agriculture - Tubercrops		150000
191		2510105	Agriculture - Plaintane		100000
192		2510205	Animal Husbandry - Poultry		120000
193		2510209	Animal Husbandry - Infrastructure		425000
194		2510305	Dairy Development - Milk Incentives		300000
195		2510215	Protection of Animals		119827
2500000			Programme Expenditure (250)-I - 14		
196		2502001	Expenditure on Poverty Eradication Program		13933961
197		2501001	Election Expenses		369037
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
198		2602301	Cutting Charges - Dangerous Trees		14004
2700000			Provisions and Write off (270)-I - 16		
199		2703002	Property Tax (General) Written Off		211434

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
200		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		98379
201		2724001	Depreciation-Plant & Machinery		359413
202		2723301	Depreciation-Public Lighting		703565
203		2723201	Depreciation-Watersupply		211305
204		2723101	Depreciation-Sewerage & Drainage		1394663
205		2723001	Depreciation-Roads & Bridges		2063730
206		2722001	Depreciation-Buildings		19000
207		2725001	Depreciation-Vehicles		121473
208		2726001	Depreciation-Office & Other Equipments		181910
					228358504
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
209		2808001	Prior Period Expenses		68969
210		2801001	Prior Period Income		2224637
					2293606



Arimpur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		21462	
						21462
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110042787234 Health Grant DiagnosticinfrastructuretoPH C		732515	
3			Canara Bank-CB 110042791770Health grant Buildingless subcentre		2730794	
4			Canara Bank-CB 110042792013 Health Grant Conversion of Rural PHC		703339	
5			KERALA GRAMIN BANK-KGB 40277100102711 ICDSNutrition		5477576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB 40277101057023 CFC		6796283	
7			KERALA GRAMIN BANK-KGB 40277101057740 Covid		13309	
8			KERALA GRAMIN BANK-KGB SGRY Closed		500	
9			Kerala State Co-operative Bank-KSCB 146312801000468 Ownfund		20570221	
10			Kerala State Co-operative Bank-KSCB 146312801002002 State Share hudco loan old		896178	
11			Kerala State Co-operative Bank-KSCB 146312801002307 Life hudco loan new		1374160	
12			State Bank of India-SBI OAP account		43081	
13			State Bank of India-SBoI 37247166531 OwnfundCitizen portal		10360259	
14			The South Indian Bank-Saksharatha Account		972054	
15			The South Indian Bank-TSIB 0437073000050185 UPI		3044380	
16			Yes Bank Ltd-Arampur Post office		59917	
17		4502201	Sub Treasury, Thrissur-1302 799013000000838 LGTSB		(255722)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Own fund			
						53518844
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		965630	
						965630
RECEIPT			R3-Rental Income			
19		1301009	Rent from Auditorium and Halls		733700	
20		1308002	Rent from Localbody Properties		0	
						733700
RECEIPT			R4-Fee and User Charges			
21		1401002	Tutorial College Registration Fee		300	
22		1401105	License fee for Domestic Animals		50	
23		1401106	License Fees for Domestic Dogs		3450	
24		1401201	Fees for Construction of Buildings		1213099	
25		1401203	Permit Application fee		137253	
26		1401302	Fees for Delayed Registration - Birth & Death		322	
27		1401304	Fee for Marriage Registration		10540	
28		1401399	Fees for Other Certificates or Extracts		253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401701	Regularization Fees		327385	
30		1401801	Application Fee		700	
31		1402001	Penal Interest		33059	
32		1402003	Other Penalties and Fines		87008	
33		1402004	Compounding Fee		0	
34		1402005	Fine for Dumping Waste		110000	
35		1404002	Notice Fees		41211	
36		1404004	Ownership Change Fees - Fine		43516	
37		1404008	Delayed Registration Fees		2500	
38		1404009	Search Fees		224	
39		1404099	Other Fees		0	
40		1405008	Receipts from Libraries		5632	
41		1405099	Other User Charges		67700	
42		1407001	Road Cutting Charges		385227	
43		1401305	Fee for Non Availability Certificate		32	
44		1401306	Fee for Correction in Registration		1100	
45		1405018	Wastemanagement - User Charges		17000	
46		1402006	Fine imposed by Health Authorities		8500	
47		1404011	Late Fee		860	
48		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401205	Fees for Erection of Telecommunication Tower		10000	
						2506921
RECEIPT				R5-Sale and Hire Charges		
50		1501002	Receipts from Sale of Pisciculture		10600	
51		1501003	Receipts from Sale of Usufructs of trees		3000	
52		1501005	Receipts from Sale of Sand		313000	
53		1501102	Receipts from Sale of Tender Forms		110810	
54		1501202	Receipts from Sale of Scrap		127607	
55		1503001	Receipts from Miscellaneous Sales		19539	
56		1501010	Receipts from Sale Of Timber		3200	
						587756
RECEIPT				R8-Interest Earned		
57		1711001	Interest from Bank Accounts		1301969	
						1301969
RECEIPT				R9-Other Income		
58		1808099	Miscellaneous Receipts		38050	
59		1808004	Receipts on excess payments		238757	
60		1808005	Receipts from Solar Power Energy		178345	
						455152

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
61		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198378	
62		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		582625	
63		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2796776	
64		3201005	Central Finance Commission Grant - Untied		48151	
65		3201020	Integrated Child Development Service		3294229	
66		3201027	Swaccha Bharat Mission - Grameen		1752240	
67		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2658294	
68		3202028	Grants For Specific Purposes - Disaster Management		100000	
69		3203001	Grant from Other Government Agencies		197000	
70		3208010	Beneficiary Contribution		81848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3208097	Donations Related to Pandemic/Epidemic Control		437	
72		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1282365	
73		3202032	Literacy Scheme Grant		19787	
						13012130
RECEIPT			R12-Loans			
74		3305003	Loan from K.U.R.D.F.C		10606428	
						10606428
RECEIPT			R13-Deposits Received			
75		3401001	Earnest Money Deposit		1950	
76		3401002	Security Deposit		3273	
77		3401003	Retention		176099	
78		3402001	Rent Deposit		5562	
79		3402002	Auction Deposit		10000	
80		3402006	Election Deposit(Candidate)		195000	
81		3408001	Deposit Received From Halls, Stadiums and Auditoriums		383750	
82		3408099	Other deposits received		2000	
83		3402003	Deposit for Road Cutting		5679	
						783313
RECEIPT			R14-Sundry Creditors			
84		3502002	Recoveries Payable - Kerala Panchayat Employees		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
85		3502012	Recoveries Payable - State Life Insurance		2500	
86		3502014	Recoveries Payable - Group Insurance		400	
87		3502018	Recoveries Payable-Audit Recovery		89212	
88		3502020	Recoveries Payable - Employee Share NPS		1810	
89		3502025	Recoveries Payable - Income Tax Deducted at Source		33724	
90		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18164	
91		3503001	Government and Other Dues Payable - Library Cess Payable		332155	
92		3503005	Government and Other Dues Payable-TDS - CGST		18166	
93		3503006	Government and Other Dues Payable-TDS - SGST		18166	
94		3503008	Government and Other Dues Payable - CGST		114560	
95		3503009	Government and Other Dues Payable - SGST		114560	
96		3503013	Government and Other Dues Payable - Others payable		116534	
97		3508001	Liability in respect of Stale Cheque		367198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3503016	Forest Tax Payable		160	
99		3508099	Other Liabilities Payable		0	
100		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
101		3508098	Other Liabilities Related to Joint Venture Projects Payable		1953525	
						3184834
RECEIPT				R15-Advance Collection		
102		3504101	Advance Collection of Revenues		180783	
						180783
RECEIPT				R17-Sundry Debtors (Except 4315002)		
103		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		349210	
104		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		4560	
105		4313003	Receivable for License Fees (Current)		84100	
106		4314001	Rent receivable from Buildings (Current)		427730	
107		4314002	Rent receivable from Buildings (Arrears)		4104	
108		4314015	Rent receivables from Local Body Properties (Current)		0	
109		4315004	Receivables - Developement		14820614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
110		4315005	Receivables - Developement Fund - SCP		5587734	
111		4315007	Receivables - Maintenance - Road		19536000	
112		4315008	Receivables - Maintenance - Non Road		10260000	
113		4315009	Receivables - Central Finance Commission Grant - Tied		2907317	
114		4315010	Receivables - Central Finance Commission Grant - Untied		3647157	
115		4315011	Receivables - General Purpose Fund		18475958	
116		4313005	Receivables For Water Charges (Current)		2335	
117		4311003	Receivables For Property Tax On Residential Buildings(Current)		4376737	
118		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5229	
119		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2133690	
120		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1733	
121		4313007	Receivables for Private Hospital & Paramedical		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
122		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
123		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						82624608
RECEIPT			R18-Advances Received			
124		4604002	Advance to Contractors		35000	
						35000
RECEIPT			R19-Prior Period Income (2801000)			
125		2801001	Prior Period Income		322172	
						322172
RECEIPT			R20-Redemption amount (4315002)			
126		4315002	Receivables from Government (redemption amount)		11918678	
						11918678
RECEIPT			R21-General Fund			
127		3109002	Suspense		2042	
						2042
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2101001	Salaries -Secretary		57568	
129		2101004	Salaries - Contract Staff		75960	
130		2101101	Wages		282310	
131		2101201	Bonus		34500	
132		2101401	Honourarium		51180	
133		2102001	Travelling Allowances - Secretary		14580	
134		2102003	Travelling Allowances - Permanent Staff		65568	
135		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2009968	
136		2102017	Festival Allowance		75080	
137		2102018	Spectacle Allowance		1500	
138		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44930	
139		2102020	Telephone Allowance - Secretary		2416	
140		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3612	
141		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1220	
142		2104001	Terminal Leave Surrender		1076544	
						3796936

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
143		2201101	Office Electricity Expenses		56325	
144		2201102	Water Charges - Office		32941	
145		2201104	Service Connection Charge (KSEB/ KWA)		1914	
146		2201199	Other Office Maintenance Expenses		91852	
147		2201201	Telephone Expenses/ Internet Charges		79123	
148		2201202	Postage Expenses		58414	
149		2201299	Miscellaneous Communication Expenses		2050	
150		2201303	Rent - Allied Institutions		3420	
151		2202001	Books & Periodicals		62130	
152		2202101	Printing & Stationery		418829	
153		2204001	Insurance		12332	
154		2205101	Miscellaneous Legal Expenses		93500	
155		2205201	Professional & Other Fees		50325	
156		2206101	Membership & Subscriptions		20000	
157		2208001	Festival Expenses		38220	
158		2208099	Miscellaneous Administration Expenses		23660	
159		2208002	Workshops and Seminars		5000	
160		2208005	Donations And Contributions		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			As Per Government Order			
						1130035
PAYMENT			P3-Operation and Maintanance			
161		2302001	Water Charges - Street Tap		1572372	
162		2301001	Electricity Charges for Street Lights		1016981	
163		2301002	Fuel Charges		96759	
164		2304001	Vehicle Hire Charges		13565	
165		2304201	Reward for Reporting Waste Dumping		9875	
166		2305001	Repairs & Maintenance - Roads and Pavements		63196	
167		2305004	Repairs & Maintenance - Drainage		2196547	
168		2305099	Repairs & Maintenance - Other Infrastructure Assets		18260	
169		2305301	Repairs & Maintenance - Vehicles		157694	
170		2305902	Repairs & Maintenance - Office Equipments		49209	
171		2305909	Other Repairs & Maintenance		84678	
172		2308004	Expenses for Burying Carcases		28800	
173		2308008	Expenses Related to Pandemic/Epidemic Control		5000	
174		2308201	Refreshment Charges		164258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2301003	Electricity Charges of Other Buildings of LB		83381	
176		2308010	Extra - ordinary Expenses		78078	
177		2308014	Expenses related to Inaugurations and Ceremonies		377565	
						6016218
PAYMENT			P4-Interest on Loans			
178		2407001	Bank Charges		1543	
179		2408001	Other Finance Expenses		50370	
						51913
PAYMENT			P5-Programme Expenses			
180		2501001	Election Expenses		369037	
						369037
PAYMENT			P6-Productive Sector			
181		2510101	Agriculture - Paddy		200000	
182		2510102	Agriculture - Coconut		450000	
183		2510104	Agriculture - Vegetables		165000	
184		2510105	Agriculture - Plaintane		100000	
185		2510106	Agriculture - Tubercrops		150000	
186		2510205	Animal Husbandry - Poultry		120000	
187		2510209	Animal Husbandry - Infrastructure		425000	
188		2510305	Dairy Development - Milk		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
189		2510503	Minor Irrigation - Public Facilities		100000	
190		2510613	Service Enterprises		218042	
191		2510802	Water Conservation		369689	
192		2510804	Environment Conservation		47735	
193		2511301	Self Employment and Marketing Promotion		312387	
194		2510215	Protection of Animals		119827	
						3077680
PAYMENT			P7-Service Sector			
195		2520107	Education-Related Activities		664154	
196		2520202	Literacy Equivalence Examination		15400	
197		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		44695	
198		2520602	Health related Programs		1190291	
199		2520702	Drinking Water - Public		10198	
200		2520801	Housing & House Electrification - Individual		17157948	
201		2520903	Women Welfare		575025	
202		2520904	Welfare of the Aged		148665	
203		2520906	Welfare Programs for Physically/ Mentally Challenged		1033213	
204		2520908	Social Security Programme		187300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2521001	Anganwadi Nutrition		2075696	
206		2521101	Anganwadi Infrastructure		565016	
207		2521102	Anganwadi Related Services		44917	
208		2521402	Electricity Line - Transformer - Voltage Improvement		601275	
209		2521601	Local Government Service Delivery Improvement		323252	
210		2521701	Allied Institution Service Delivery Improvement		2649812	
211		2521902	Sanitation & Waste Management - Public		714371	
212		2521903	Public Sanitation - Related Activities		8574	
213		2522001	Plan Formulation, Implementation and Monitoring		261457	
214		2520618	Medical Institution - Allopathy		2352791	
215		2520619	Medical Institution - Ayurvedic		1700000	
216		2520620	Medical Institution - Homoeo		573040	
217		2520109	Encourage Excellence of SC/ ST		345000	
218		2521904	Toilet (Individual)		470000	
219		2521906	Toilet (Public/Community Level)		13700	
220		2520111	Contribution towards SSA		524401	
221		2521602	Payments to IKM		107898	
222		2522304	Solid Waste Management -		82391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
223		2522305	Solid Waste Management - Collection and Transportation		328240	
224		2522309	Solid Waste Management - Related Activities		46500	
225		2522310	Solid Waste Management - Disposal		150570	
226		2522311	Solid Waste Management - Integrated Projects		40000	
227		2522314	Solid Waste Management - Processing Individual		477867	
228		2522315	Liquid Waste Management - Preparatory Activities		135709	
						35619366
PAYMENT			P8-Infra Structure			
229		2530101	Street Lights		849067	
230		2530201	Roads		11107966	
231		2530302	Public Buildings - Other Buildings		599556	
232		2530402	Other Constructions - Side Walls		1561571	
233		2530502	Hiring of vehicles for office purposes		12930	
						14131090
PAYMENT			P10-Contribution to joint venture Projects			
234		2551003	Contribution towards Joint Venture Projects - Grama		1330000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						1330000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
235		2602301	Cutting Charges - Dangerous Trees		14004	
						14004
PAYMENT				P12-Prior Period Expense (2808000)		
236		2808001	Prior Period Expenses		58299	
						58299
PAYMENT				P16-Deposits Paid		
237		3401001	Earnest Money Deposit		8000	
238		3402001	Rent Deposit		500	
239		3402006	Election Deposit(Candidate)		135000	
240		3408001	Deposit Received From Halls, Stadiums and Auditoriums		168447	
						311947
PAYMENT				P17-Sundry Creditors		
241		3501002	Contractors Control Account		6452471	
242		3501102	Net Salary Payable		8362029	
243		3501301	Employers Liabilities - Pension Contribution (NPS)		194390	
244		3502001	Recoveries Payable - General Provident Fund		185784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1703707	
246		3502006	Recoveries Payable - Insurance Premium		74441	
247		3502012	Recoveries Payable - State Life Insurance		123600	
248		3502014	Recoveries Payable - Group Insurance		109200	
249		3502017	Recoveries Payable-GPAIS		13000	
250		3502018	Recoveries Payable-Audit Recovery		73267	
251		3502019	Recoveries Payable-Family Benefit Scheme		400	
252		3502020	Recoveries Payable - Employee Share NPS		194390	
253		3502022	Recoveries Payable -Medisep -Regular		87110	
254		3502025	Recoveries Payable - Income Tax Deducted at Source		282192	
255		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45760	
256		3503001	Government and Other Dues Payable - Library Cess Payable		365312	
257		3503005	Government and Other Dues Payable-TDS - CGST		63960	
258		3503006	Government and Other Dues Payable-TDS - SGST		63960	

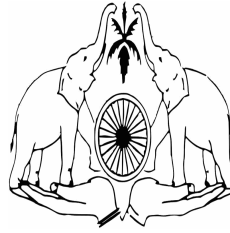
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		3503008	Government and Other Dues Payable - CGST		117223	
260		3503009	Government and Other Dues Payable - SGST		117223	
261		3503013	Government and Other Dues Payable - Others payable		1670	
262		3504099	Refund Payable - Others		2808239	
263		3508001	Liability in respect of Stale Cheque		252198	
264		3501116	Pension Contribution Payable		926745	
265		3501123	Wages/ Honorarium Payable		3000	
266		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		61600	
267		3501099	Other Creditors Controll Account		7618394	
268		3503099	Other Payable		107813	
269		3504017	Refund Payable - Rent from Localbody Properties		0	
270		3504018	Refund Payable - Grants and Funds		8312534	
271		3508098	Other Liabilities Related to Joint Venture Projects Payable		1953525	
						40675137
PAYMENT				P18-Fixed Assets		
272		4102008	School Buildings		0	
273		4102016	Other Buildings		1040790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
274		4103001	Concrete Roads		203362	
275		4103002	Black Topped Roads		85326	
276		4103012	Side Walls		0	
277		4103102	Drainage		0	
278		4104001	Plant & Machinery		1500000	
279		4106002	Computers, Printers & Peripherals		72625	
280		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		106360	
281		4108001	Other Fixed Assets		305900	
282		4103302	Street Light		191337	
						3505700
PAYMENT				P23-Advances made		
283		4601001	Festival Advance to Employees		190000	
284		4605003	Advance to Implementing Officers		65000	
285		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1440478	
						1695478
PAYMENT				P24-Redemption amount (4315002)		
286		4315002	Receivables from Government (redemption amount)		14876514	
						14876514

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
287		4501001	Cash		52849	
						52849
Closing Balance			CB-Bank			
288		4502101	Canara Bank-CB 110042787234 Health Grant DiagnosticinfrastructuretoPH C		583559	
289			Canara Bank-CB 110042791770Health grant Buildingless subcentre		2985642	
290			Canara Bank-CB 110042792013 Health Grant Conversion of Rural PHC		238168	
291			KERALA GRAMIN BANK-KGB 40277100102711 ICDSNutrition		7804500	
292			KERALA GRAMIN BANK-KGB 40277100104139 MGNREGS		1968	
293			KERALA GRAMIN BANK-KGB 40277101057023 CFC		5649351	
294			KERALA GRAMIN BANK-KGB 40277101057740 Covid		13746	
295			KERALA GRAMIN BANK-KGB SGRY Closed		500	
296			Kerala State Co-operative Bank-KSCB		18800456	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			146312801000468 Ownfund			
297			Kerala State Co-operative Bank-KSCB 146312801002002 State Share hudco loan old		6261054	
298			Kerala State Co-operative Bank-KSCB 146312801002307 Life hudco loan new		104974	
299			State Bank of India-SBI OAP account		44188	
300			State Bank of India-SBI 37247166531 OwnfundCitizen portal		9686181	
301			The South Indian Bank-Saksharatha Account		998091	
302			The South Indian Bank-TSIB 0437073000050185 UPI		5573961	
303			Yes Bank Ltd-Arampur Post office		59917	
304		4502201	Sub Treasury, Thrissur-1302 799013000000838 LGTSB Own fund		(2757037)	
305		4502202	Sub Treasury, Thrissur-Development Fund CFC Basic Untied Treasury		0	
306			Sub Treasury, Thrissur-Development Fund General		0	
307			Sub Treasury, Thrissur-Development Fund General CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
308			Sub Treasury, Thrissur-Development Fund SCP		0	
309			Sub Treasury, Thrissur-Maitanance Grant Non Road		0	
310			Sub Treasury, Thrissur-Maitanance Grant Road		0	
311		4502203	Sub Treasury, Thrissur-SBM SPARSH		0	
						56049219



Arimpur 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	4816117.00	0.00	4816117.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2373855.00	0.00	2373855.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1004880.00	0.00	1003630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	715470.00	0.00	715470.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	733700.00	0.00	733700.00
1302003	Rent from Buildings	0.00	0.00	0.00	427730.00	0.00	427730.00
1308002	Rent from Localbody Properties	0.00	0.00	17518.00	17518.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	279370.00	0.00	279370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3450.00	0.00	3450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1213099.00	0.00	1213099.00
1401203	Permit Application fee	0.00	0.00	0.00	137253.00	0.00	137253.00
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	322.00	0.00	322.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10540.00	0.00	10540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	253.00	0.00	253.00
1401701	Regularization Fees	0.00	0.00	0.00	327385.00	0.00	327385.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	1202.00	33059.00	0.00	31857.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	120506.00	0.00	120506.00
1402004	Compounding Fee	0.00	0.00	0.00	0.00	0.00	0.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	110000.00	0.00	110000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	8500.00	0.00	8500.00
1404002	Notice Fees	0.00	0.00	0.00	41211.00	0.00	41211.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43516.00	0.00	43516.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	224.00	0.00	224.00
1404011	Late Fee	0.00	0.00	0.00	860.00	0.00	860.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5632.00	0.00	5632.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2335.00	0.00	2335.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	17000.00	0.00	17000.00
1405099	Other User Charges	0.00	0.00	0.00	67700.00	0.00	67700.00
1407001	Road Cutting Charges	0.00	0.00	0.00	385227.00	0.00	385227.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	10600.00	0.00	10600.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3000.00	0.00	3000.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	323000.00	0.00	323000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	3200.00	0.00	3200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	110810.00	0.00	110810.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	127607.00	0.00	127607.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	19539.00	0.00	19539.00
1601001	Development Fund - General	0.00	0.00	490000.00	17543743.00	0.00	17053743.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5475932.00	0.00	5475932.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10735600.00	0.00	10735600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30839800.00	0.00	30839800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3709800.00	0.00	3709800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7862200.00	0.00	7862200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66855300.00	0.00	66855300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14866084.00	0.00	14866084.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6448418.00	0.00	6448418.00
1601023	General Purpose Fund	0.00	0.00	4084042.00	22910171.00	0.00	18826129.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2253016.00	0.00	2253016.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	49000.00	0.00	49000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	675476.00	0.00	675476.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	201755.00	0.00	201755.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2435182.00	0.00	2435182.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2131172.00	0.00	2131172.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1086374.00	0.00	1086374.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	252240.00	0.00	252240.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15221953.00	0.00	15221953.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	127816.00	0.00	127816.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1692861.00	2328498.00	0.00	635637.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1609960.00	2598231.00	0.00	988271.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2053171.00	0.00	2053171.00
1711001	Interest from Bank Accounts	0.00	0.00	366302.00	1301969.00	0.00	935667.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	46500.00	0.00	46500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	238757.00	0.00	238757.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	178345.00	0.00	178345.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	38050.00	0.00	38050.00
2101001	Salaries -Secretary	0.00	0.00	1548394.00	108860.00	1439534.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	8415349.00	690682.00	7724667.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	556409.00	0.00	556409.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	592977.00	0.00	592977.00	0.00
2101101	Wages	0.00	0.00	998350.00	0.00	998350.00	0.00
2101201	Bonus	0.00	0.00	34500.00	0.00	34500.00	0.00
2101401	Honourarium	0.00	0.00	302430.00	0.00	302430.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14580.00	0.00	14580.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	65568.00	0.00	65568.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2009968.00	0.00	2009968.00	0.00
2102017	Festival Allowance	0.00	0.00	75080.00	0.00	75080.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	84860.00	39930.00	44930.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2416.00	0.00	2416.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3612.00	0.00	3612.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1220.00	0.00	1220.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	231472.00	29955.00	201517.00	0.00
2103007	Pension Contribution	0.00	0.00	976216.00	61031.00	915185.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	1076544.00	0.00	1076544.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	56325.00	0.00	56325.00	0.00
2201102	Water Charges - Office	0.00	0.00	32941.00	0.00	32941.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1914.00	0.00	1914.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	91852.00	0.00	91852.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79123.00	0.00	79123.00	0.00
2201202	Postage Expenses	0.00	0.00	58414.00	0.00	58414.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2050.00	0.00	2050.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	3420.00	0.00	3420.00	0.00
2202001	Books & Periodicals	0.00	0.00	62130.00	0.00	62130.00	0.00
2202101	Printing & Stationery	0.00	0.00	418829.00	0.00	418829.00	0.00
2204001	Insurance	0.00	0.00	12332.00	0.00	12332.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	50325.00	0.00	50325.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208001	Festival Expenses	0.00	0.00	38220.00	0.00	38220.00	0.00
2208002	Workshops and Seminars	0.00	0.00	5000.00	0.00	5000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	80000.00	0.00	80000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	23660.00	0.00	23660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	1016981.00	0.00	1016981.00	0.00
2301002	Fuel Charges	0.00	0.00	96759.00	0.00	96759.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	83381.00	0.00	83381.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1572372.00	0.00	1572372.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13565.00	0.00	13565.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	9875.00	0.00	9875.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	63196.00	0.00	63196.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	2196547.00	0.00	2196547.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	18260.00	0.00	18260.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	157694.00	0.00	157694.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	49209.00	0.00	49209.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	84678.00	0.00	84678.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	28800.00	0.00	28800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107813.00	0.00	107813.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	5000.00	0.00	5000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	78078.00	0.00	78078.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	377565.00	0.00	377565.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	164258.00	0.00	164258.00	0.00
2407001	Bank Charges	0.00	0.00	1543.00	0.00	1543.00	0.00
2408001	Other Finance Expenses	0.00	0.00	50370.00	0.00	50370.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23849.00	0.00	23849.00	0.00
2501001	Election Expenses	0.00	0.00	375437.00	6400.00	369037.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13933961.00	0.00	13933961.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	200000.00	0.00	200000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	450000.00	0.00	450000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	165000.00	0.00	165000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	120000.00	0.00	120000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	425000.00	0.00	425000.00	0.00
2510215	Protection of Animals	0.00	0.00	119827.00	0.00	119827.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	300000.00	0.00	300000.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	100000.00	0.00	100000.00	0.00
2510613	Service Enterprises	0.00	0.00	218042.00	0.00	218042.00	0.00
2510802	Water Conservation	0.00	0.00	817216.00	0.00	817216.00	0.00
2510804	Environment Conservation	0.00	0.00	47735.00	0.00	47735.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	312387.00	0.00	312387.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	883154.00	0.00	883154.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	345000.00	0.00	345000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	524401.00	0.00	524401.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	15400.00	0.00	15400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	44695.00	0.00	44695.00	0.00
2520602	Health related Programs	0.00	0.00	1231689.00	0.00	1231689.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2352791.00	0.00	2352791.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	573040.00	0.00	573040.00	0.00
2520702	Drinking Water - Public	0.00	0.00	979327.00	0.00	979327.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17607948.00	25000.00	17582948.00	0.00
2520903	Women Welfare	0.00	0.00	575025.00	0.00	575025.00	0.00
2520904	Welfare of the Aged	0.00	0.00	148665.00	0.00	148665.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1583113.00	0.00	1583113.00	0.00
2520908	Social Security Programme	0.00	0.00	187300.00	0.00	187300.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2468433.00	0.00	2468433.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	565016.00	0.00	565016.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1534117.00	0.00	1534117.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	601275.00	0.00	601275.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	431252.00	0.00	431252.00	0.00
2521602	Payments to IKM	0.00	0.00	107898.00	0.00	107898.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2702953.00	0.00	2702953.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1279946.00	0.00	1279946.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	714371.00	0.00	714371.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	8574.00	0.00	8574.00	0.00
2521904	Toilet (Individual)	0.00	0.00	470000.00	0.00	470000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	13700.00	0.00	13700.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	261457.00	0.00	261457.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	82391.00	0.00	82391.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	678411.00	0.00	678411.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	46500.00	0.00	46500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1000570.00	0.00	1000570.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	40000.00	0.00	40000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	527850.00	0.00	527850.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	135709.00	0.00	135709.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	849067.00	0.00	849067.00	0.00
2530201	Roads	0.00	0.00	11107966.00	0.00	11107966.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4035403.00	0.00	4035403.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1561571.00	0.00	1561571.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	432930.00	35000.00	397930.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10735600.00	0.00	10735600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30839800.00	0.00	30839800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3709800.00	0.00	3709800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7862200.00	0.00	7862200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66855300.00	0.00	66855300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	49000.00	0.00	49000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1330000.00	0.00	1330000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	14004.00	0.00	14004.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	455543.00	244109.00	211434.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	19000.00	0.00	19000.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2063730.00	0.00	2063730.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1394663.00	0.00	1394663.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	211305.00	0.00	211305.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	703565.00	0.00	703565.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	359413.00	0.00	359413.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	121473.00	0.00	121473.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	363820.00	181910.00	181910.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	98379.00	0.00	98379.00	0.00
2801001	Prior Period Income	0.00	0.00	2730001.00	505364.00	2224637.00	0.00
2808001	Prior Period Expenses	0.00	0.00	68969.00	0.00	68969.00	0.00
3101001	General Fund	0.00	3293427.00	0.00	0.00	0.00	3293427.00
3109001	Excess of Income Over Expenditure	0.00	27383441.00	0.00	0.00	0.00	27383441.00
3109002	Suspense	0.00	0.00	0.00	2042.00	0.00	2042.00
3121001	Capital Contribution	0.00	89666063.00	15879960.00	29560549.00	0.00	103346652.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	703339.00	675476.00	210305.00	0.00	238168.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	732515.00	746457.00	597501.00	0.00	583559.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2730794.00	2599880.00	2854728.00	0.00	2985642.00
3201004	Central Finance Commission Grant - Tied	0.00	5173631.00	6940601.00	5436000.00	0.00	3669030.00
3201005	Central Finance Commission Grant - Untied	0.00	1615282.00	3553616.00	3843941.00	0.00	1905607.00
3201020	Integrated Child Development Service	0.00	4021143.00	1086374.00	3413298.00	0.00	6348067.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1752240.00	1752240.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	13000.00	0.00	0.00	0.00	13000.00
3201042	Nirmal Puraskar	0.00	69768.00	0.00	0.00	0.00	69768.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1287992.00	1289960.00	0.00	1968.00
3202001	Development Fund - General	0.00	0.00	25983000.00	25983000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8606000.00	8606000.00	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	19536000.00	19536000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10260000.00	10260000.00	0.00	0.00
3202011	Grants/Funds for	0.00	100000.00	0.00	0.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1329448.00	2253016.00	2658294.00	0.00	1734726.00
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	972054.00	0.00	26037.00	0.00	998091.00
3202037	Other Revenue Grants	0.00	81555.00	0.00	0.00	0.00	81555.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	197000.00	0.00	197000.00
3208010	Beneficiary Contribution	0.00	346740.00	127816.00	81848.00	0.00	300772.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	13309.00	0.00	437.00	0.00	13746.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1692861.00	1692861.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	62271.00	1672231.00	1609960.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	3048740.00	1801053.00	10606428.00	0.00	11854115.00
3401001	Earnest Money Deposit	0.00	78160.00	8000.00	1950.00	0.00	72110.00
3401002	Security Deposit	0.00	9380.00	0.00	3273.00	0.00	12653.00
3401003	Retention	0.00	705300.00	0.00	239888.00	0.00	945188.00
3402001	Rent Deposit	0.00	639405.00	5500.00	10562.00	0.00	644467.00
3402002	Auction Deposit	0.00	1000.00	10000.00	10000.00	0.00	1000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	5679.00	0.00	5679.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	46500.00	181500.00	195000.00	0.00	60000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	96300.00	168447.00	383750.00	0.00	311603.00
3408099	Other deposits received	0.00	98597.00	27036.00	2000.00	0.00	73561.00
3501002	Contractors Control Account	0.00	0.00	6452471.00	6452471.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	7618394.00	7618394.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11736325.00	11736325.00	0.00	0.00
3501102	Net Salary Payable	0.00	664716.00	9435419.00	9386359.00	0.00	615656.00
3501116	Pension Contribution Payable	0.00	66339.00	987776.00	976216.00	0.00	54779.00
3501123	Wages/ Honorarium Payable	0.00	0.00	123000.00	123000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16161.00	224345.00	231472.00	0.00	23288.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	427043.00	430143.00	0.00	13100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76020.00	1839407.00	1855987.00	0.00	92600.00
3502006	Recoveries Payable - Insurance Premium	0.00	7166.00	88773.00	86390.00	0.00	4783.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	8000.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	144500.00	149850.00	0.00	16050.00
3502014	Recoveries Payable - Group Insurance	0.00	9900.00	128500.00	128600.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	96424.00	112369.00	0.00	15945.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	400.00	450.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16161.00	226155.00	233282.00	0.00	23288.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	101110.00	103915.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	51285.00	282192.00	250645.00	0.00	19738.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	59381.00	45760.00	72190.00	0.00	85811.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	128727.00	0.00	0.00	0.00	128727.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	3729.00	0.00	3729.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	71200.00	71200.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	365312.00	365312.00	332155.00	0.00	332155.00
3503003	Government and Other Dues Payable - Court attachments	0.00	15100.00	0.00	0.00	0.00	15100.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3980.00	63960.00	89829.00	0.00	29849.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3980.00	65220.00	91089.00	0.00	29849.00
3503008	Government and Other Dues Payable - CGST	0.00	14943.00	117289.00	114626.00	0.00	12280.00
3503009	Government and Other Dues Payable - SGST	0.00	14943.00	117277.00	114614.00	0.00	12280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1423.00	0.00	0.00	0.00	1423.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	1670.00	118204.00	0.00	116534.00
3503016	Forest Tax Payable	0.00	1476.00	0.00	160.00	0.00	1636.00
3503099	Other Payable	0.00	0.00	107813.00	107813.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	2795206.00	8312534.00	8312534.00	0.00	2795206.00
3504099	Refund Payable - Others	0.00	25000.00	2808239.00	2783239.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1102535.00	731834.00	180783.00	0.00	551484.00
3508001	Liability in respect of Stale Cheque	0.00	42532.00	252198.00	367198.00	0.00	157532.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1953525.00	1953525.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	45624.00	111472.00	111472.00	0.00	45624.00
4101008	Public well	1897601.00	0.00	0.00	0.00	1897601.00	0.00
4102002	Administrative Buildings	0.00	0.00	1900000.00	0.00	1900000.00	0.00
4102005	Hospital Buildings	0.00	0.00	2547477.00	0.00	2547477.00	0.00
4102008	School Buildings	0.00	0.00	538191.00	538191.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	108400.00	0.00	0.00	0.00	108400.00	0.00
4102016	Other Buildings	14537723.00	0.00	4356568.00	1249683.00	17644608.00	0.00
4103001	Concrete Roads	20073088.00	0.00	3689903.00	274822.00	23488169.00	0.00
4103002	Black Topped Roads	40596012.00	0.00	10375638.00	9815647.00	41156003.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	18395536.00	0.00	0.00	0.00	18395536.00	0.00
4103007	Other Roads	100000.00	0.00	0.00	0.00	100000.00	0.00
4103010	Culverts	1300542.00	0.00	0.00	0.00	1300542.00	0.00
4103012	Side Walls	0.00	0.00	1907802.00	1561571.00	346231.00	0.00
4103099	Other Constructions	8349831.00	0.00	700041.00	0.00	9049872.00	0.00
4103101	Sewerage	85000.00	0.00	0.00	0.00	85000.00	0.00
4103102	Drainage	10774008.00	0.00	4732193.00	2196547.00	13309654.00	0.00
4103203	Reservoir	0.00	0.00	182524.00	0.00	182524.00	0.00
4103204	Distribution & Regulation System - Water Supply	2113047.00	0.00	0.00	0.00	2113047.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7035647.00	0.00	0.00	0.00	7035647.00	0.00
4103302	Street Light	0.00	0.00	191337.00	0.00	191337.00	0.00
4104001	Plant & Machinery	3444126.00	0.00	1500000.00	0.00	4944126.00	0.00
4105001	Vehicles	1214732.00	0.00	0.00	0.00	1214732.00	0.00
4106001	Office & Other Equipments	6626394.00	0.00	0.00	0.00	6626394.00	0.00
4106002	Computers, Printers & Peripherals	905917.00	0.00	96124.00	23499.00	978542.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	913121.00	0.00	706360.00	0.00	1619481.00	0.00
4108001	Other Fixed Assets	197676.00	0.00	484700.00	0.00	682376.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1647803.00	0.00	19000.00	0.00	1666803.00
4113001	Accumulated Depreciation - Roads	0.00	62008863.00	2063730.00	4127460.00	0.00	64072593.00
4113101	Accumulated	0.00	63025.00	0.00	1394663.00	0.00	1457688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	540587.00	0.00	211305.00	0.00	751892.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2021901.00	0.00	703565.00	0.00	2725466.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	410107.00	0.00	359413.00	0.00	769520.00
4115001	Accumulated Depreciation-Vehicles	0.00	184379.00	0.00	121473.00	0.00	305852.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	334913.00	181910.00	363820.00	0.00	516823.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	966240.00	0.00	98379.00	0.00	1064619.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	925941.00	0.00	0.00	0.00	925941.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	29116.00	0.00	5301032.00	5316748.00	13400.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	56919.00	0.00	29845.00	84509.00	2255.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27848.00	0.00	2492548.00	2481032.00	39364.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64913.00	0.00	77607.00	142520.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	720720.00	720720.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4560.00	4560.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	279370.00	279370.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313005	Receivables For Water Charges (Current)	0.00	0.00	2335.00	2335.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4104.00	0.00	433618.00	437722.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	4104.00	4104.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	10152.00	10152.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11918678.00	0.00	14876514.00	11918678.00	14876514.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25493000.00	25493000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8606000.00	8606000.00	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	19536000.00	19536000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10260000.00	10260000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	5436000.00	5436000.00	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	3647157.00	3647157.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22560000.00	22560000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	432920.00	0.00	432920.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8554.00	367840.00	361904.00	0.00	2618.00
4501001	Cash	21462.00	0.00	6746594.00	6715207.00	52849.00	0.00
4502101	Bank	53774566.00	0.00	48113796.00	43082106.00	58806256.00	0.00
4502201	Treasury (Account)	0.00	255722.00	31510652.00	34011967.00	0.00	2757037.00
4502202	Treasury (Allotment)	0.00	0.00	50416822.00	50416822.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1752240.00	1752240.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	198000.00	198000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	9000.00	0.00	0.00	9000.00	0.00	0.00
4604002	Advance to Contractors	0.00	0.00	35000.00	35000.00	0.00	0.00
4605002	Advance to Implementing Agencies	205000.00	0.00	11643811.00	0.00	11848811.00	0.00
4605003	Advance to Implementing Officers	11643811.00	0.00	65000.00	11696952.00	11859.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1437881.00	0.00	1440478.00	1279946.00	1598413.00	0.00
4605099	Advance to Others	93408.00	0.00	0.00	14400.00	79008.00	0.00
	Total	217955307.00	217955307.00	711397692.00	711397692.00	475331258.00	475331258.00