



Areekode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2895628	110464	2785164	
110100102	Property Tax On Non-Residential Buildings	0	0	8649577	0	8649577	
110200101	Profession Tax - Institutions	0	0	110000	50000	60000	
110200102	Profession Tax - Employees	0	0	3571146	20042	3551104	
110200105	Profession Tax - Traders	0	0	701850	0	701850	
110300101	Advertisement Tax	0	0	56000	0	56000	
110400101	Entertainment Tax	0	0	25000	0	25000	
130100101	Rent From Buildings	0	0	5566779	75652	5491127	
130300101	Rent From Auditoriums And Halls	0	0	26000	0	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3150	50	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	1000	0	1000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	500000	75000	425000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	550	0	550	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	6464970.4	2004788.4	4460182	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	2422861	218344	2204517	
140130101	Fee for Issue Of Birth Certificate	0	0	745	0	745	
140130104	Fee for Name Inclusion After School Admission	0	0	105	0	105	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	850	0	850	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11300	0	11300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9500	0	9500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4780	0	4780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	264	0	264	
140130199	Fees For Other Certificates Or Extracts	0	0	206	0	206	
140200101	Penalties And Fines - Penal Interest	0	0	426502	3965	422537	
140200106	Penalties And Fines - Marriage Registration	0	0	17250	0	17250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9725	0	9725	
140200109	Penalties For Violation Of Act	0	0	60000	0	60000	
140200110	Penalties And Fines - Ownership Change	0	0	54500	0	54500	
140200199	Penalties And Fines - Other Penalties	0	0	127418	1801	125617	
140400106	Search Fee - Birth Registration	0	0	1014	0	1014	
140400107	Compounding Fee	0	0	7450	0	7450	
140400109	Application Fee	0	0	244910	19300	225610	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	25962	20800	5162	
140500201	Public Comfort Station Receipts	0	0	352500	99	352401	
140500202	Market Receipts	0	0	100301	1	100300	
140500203	Bus Stand Receipts	0	0	258000	0	258000	
140500209	Restoration Charges For Road Cutting	0	0	418018	0	418018	
140500301	Collection Incentive - KCWWF	0	0	1491	1491		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4600	0	4600	
150110101	Receipts from Sale Of Tender Forms	0	0	954730	0	954730	
150300101	Receipts from Miscellaneous Sales	0	0	136056	0	136056	
160100101	Development Fund - General	0	0	24396991	1018226	23378765	
160100102	Development Fund - Special Component Plan	0	0	7532000	99842	7432158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4348865	3173857	1175008	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1979713	470892	1508821	
160100401	Maintenance Fund - Road Assets	0	0	14445000	0	14445000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8731822	1570858	7160964	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21966707	0	21966707	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20866611	0	20866611	
160100660	Rural Housing-Housing For All	0	0	2470000	0	2470000	
160100681	Total Sanitation Campaign	0	0	1245038	217321	1027717	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16607600	0	16607600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25344700	0	25344700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3870400	0	3870400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6254700	0	6254700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	366200	0	366200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	88113	0	88113	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	924608	0	924608	
160100907	Integrated Child Development Scheme	0	0	1909205	0	1909205	
160102601	Beneficiary Contribution (Utilised)	0	0	1425401	0	1425401	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1743906	0	1743906	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1830000	0	1830000	
170100101	Interest On Fixed Deposits	0	0	1602984	0	1602984	
171100101	Interest From Bank Accounts	0	0	1933306	60980	1872326	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	66150	0	66150	
180100103	Deposits Forfeited - Security Deposit	0	0	126566	0	126566	
180100199	Deposits Forfeited - Other Deposits	0	0	429622	160761	268861	
180400301	Recovery From Others - Audit Recovery	0	0	91272	0	91272	
190100101	Prior Period Income-Property Tax	0	0	176309	123574	52735	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11300	0	11300	
190200401	Prior Period Income - Other Incomes	0	0	17800	31021		13221
210100101	Salaries - Secretary	0	0	0	977297		977297
210100102	Salaries - Permanent Staff	0	0	9008	7169375		7160367
210100104	Salaries - Full Time Contingent Staff	0	0	0	1937269		1937269
210100106	Salaries - Contract Staff	0	0	0	147840		147840
210100107	Salaries - Honorarium Staff	0	0	0	391200		391200

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210100201	Wages - Daily Wages Staff	0	0	0	239440		239440
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210100401	Salaries - Engineering Wing	0	0	0	984312		984312
210200102	Travelling Allowances - Permanent Staff	0	0	0	29075		29075
210200104	Travelling Allowances - Contract Staff	0	0	0	4160		4160
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15045		15045
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	25893		25893
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	34420		32420
210200212	Spectacle Allowance	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330618		330618
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28600		28600
210200404	Sitting Fee Of Members	0	0	8600	100400		91800
210200504	Travelling Allowance Of Members	0	0	0	1200		1200
210300102	Pension Contributions - Permanent Staff	0	0	0	662265		662265
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	203605		203605
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	316320		316320
210300202	Leave Surrender- Secretary	0	0	0	13523		13523
210300203	Leave Surrender - Permanent Staff	0	0	73113	203272		130159
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	85328		85328
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642

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220100101	Rent Of Buildings	0	0	0	197828		197828
220110101	Electricity Charges - Office	0	0	0	46015		46015
220110102	Electricity Charges - Transferred Institutions	0	0	0	196718		196718
220110103	Water Charges - Office	0	0	0	14911		14911
220110104	Water Charges - Transferred Institutions	0	0	0	32279		32279
220120101	Telephone Expenses - Office	0	0	0	9135		9135
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2782		2782
220120103	Postage Expenses	0	0	0	20410		20410
220120104	Internet Charges	0	0	1887	32224		30337
220120107	Refreshment Charges - Committee Meetings	0	0	0	87300		87300
220120108	Refreshment Charges - Other Meetings	0	0	0	46232		46232
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	81900		81900
220210101	Printing Charges	0	0	0	101203		101203
220210102	Stationery Expenses	0	0	0	166034		166034
220400101	Insurance Of Vehicles	0	0	0	16880		16880
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	2360	40010		37650
220600101	Newspaper Advertisement Charges	0	0	0	11994		11994
220600199	Other Advertisement & Publicity Charges	0	0	0	37300		37300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	76620		76620
220710101	Extra - Ordinary Expenses	0	0	0	20394		20394
220800109	Donations And Contributions As Per Government Order	0	0	0	59700		59700
220800199	Other Administrative Expenses	0	0	1000	530421		529421
230100101	Electricity Charges For Street Lights	0	0	2800	848617		845817
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6367		6367
230100199	Electricity Charges For Other Operations	0	0	5696	107997		102301
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119662		119662
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9106		9106
230110101	Water Charges For Kwa Street Taps	0	0	0	29094		29094
230400101	Vehicle Hire Charges	0	0	0	15294		15294
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55677		55677
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41418		41418
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	10620		10620

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	350		350
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2600		2600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	360000	528040		168040
240700101	Bank Charges	0	0	0	6		6
250100001	Paddy-Seed Distribution	0	0	0	52260		52260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	249943		249943
250100102	Coconut-Biofertiliser Distribution	0	0	0	957500		957500
250100301	Vegetables-Seed Distribution	0	0	0	16875		16875
250100303	Vegetables-Biofertiliser Distribution	0	0	0	50625		50625
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	115544		115544
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	400356		400356
250100501	Tuber Crops-Seed Distribution	0	0	0	199867		199867
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	262644		262644
250101607	Agricultural Related Facilities-Fencing	0	0	0	262644		262644
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	97800		97800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	141031		141031
250104201	Haritha Keralam - Green House	0	0	0	156665		156665
250110008	Poultry-Providing Birds	0	0	0	793650		793650
250110014	Cow - Fodder For Milking Cow	0	0	0	762066		762066
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	37200		37200
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	54460		54460
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	762024		762024
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	410000		410000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	400000		400000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
250200001	Self Employment and Marketting promotion	0	0	0	300000		300000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	365206		365206

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	198980	198980		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	800000		800000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	53291		53291
251100601	Education Related Activties-Development Of Educational Quality	0	0	439000	1468218		1029218
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	806787		806787
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1255000		1255000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	210000		210000
251100619	Schools Related Activities	0	0	0	149274		149274
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	177060		177060
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100309		100309
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3900	1057486		1053586
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	19992		19992
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	772204		772204
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	39318		39318
251110506	Health Related Activties-Immunisation Activity	0	0	0	99171		99171
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	364500		364500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	310292	426216		115924
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	102000		102000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	55155		55155
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	748898		748898

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251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	38421		38421
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1645368		1645368
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	992408		992408
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7640000		7640000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3650000		3650000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	32560		32560
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	136500		136500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25260		25260
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	263693		263693
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	694368		694368
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	40399		40399
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	398520		398520
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3571300		3571300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1894103		1894103
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2882330		2882330
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	364608		364608
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	135309	3088455		2953146

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	Building						
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	307032		307032
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	400000	1055000		655000
251200001	Electric Line-Post Re-Arrangement	0	0	0	21864		21864
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	180843		180843
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107620		107620
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	34800		34800
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4397		4397
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	112565		112565
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16751		16751
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	155349		155349
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	467419		467419
252100004	Street lights	0	0	0	313654		313654
252110001	Roads-Retarring	0	0	2244941	11742467		9497526
252110002	Roads-Patch Work	0	0	235581	2926857		2691276
252110003	Roads-Side Wall	0	0	0	1355495		1355495
252110004	Roads-Concreting	0	0	79923	9744408		9664485
252110005	Roads-Drainage Renovation	0	0	0	502430		502430
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	86947		86947
252110101	Footpaths-Renovation Of Footpaths	0	0	207129	1214901		1007772
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	432170	1434789		1002619
252120101	Other Buildings-Renovation Of Building	0	0	0	100000		100000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	800000		800000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	81313		81313
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1318786		1318786
253100101	Total Poverty Alleviation	0	0	0	19793057		19793057
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25344700		25344700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3870400		3870400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16607600		16607600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	366200		366200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6254700		6254700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1078554		1078554
272200101	Depreciation-Buildings	0	0	0	1894497		1894497
272300101	Depreciation - Roads & Bridges	0	0	21888564	27883836		5995272
272310101	Depreciation -Sewerage & Drainage	0	0	0	40677		40677
272320101	Depreciation -Waterways	0	0	0	9484		9484
272330101	Depreciation -Public Lighting	0	0	0	1283810		1283810
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	143948		143948
272600101	Depreciation - Office & Other Equipments	0	0	0	335036		335036
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1292886		1292886
272800101	Depreciation - Other Fixed Assets	0	0	0	1237303		1237303
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	307592	1030737		723145
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	10000		10000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6757	13514		6757
310100101	Panchayat Fund - General Fund	3846043	0	0	0	3846043	
310900101	Excess Of Income Over Expenditure	16537458.75	0	0	0	16537458.75	
311100101	Panchayat'S Distress Relief Fund	175	0	2822	0	2997	
312100125	Capital Contribution--Intergrated Child Development Service	742888	0	0	0	742888	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1913780	0	1522250	0	3436030	
312100139	Capital Contribution--National Health Mission	449217	0	0	0	449217	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100181	Capital Contribution--Total Sanitation Campaign	4716883	0	434642	217321	4934204	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1018226	0	1018226	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	99842	0	99842	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2971934	0	4022857	0	6994791	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2505663	0	465856	0	2971519	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1570858	0	1570858	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	57300	0	0	0	57300	
312109901	Capital Contribution	93159851	0	0	0	93159851	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	831	0	1074056	1074886	1	
320100152	Other Schemes	18694	0	654	0	19348	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8472	0	232	0	8704	
320100160	Rural Housing-Housing For All	3375922	0	1843422	2470000	2749344	
320100162	Sarva Siksha Abhiyan	76581	0	0	0	76581	
320100181	Total Sanitation Campaign	875812	0	837502	1027717	685597	
320100191	Nirmal Puraskar	53524	0	0	0	53524	
320100196	Integrated Child Development Scheme	5799082	0	5947296	1909205	9837173	
320100198	Grant from Suchitwa Mission	39279	0	0	0	39279	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	874963	0	451812	924608	402167	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457592	0	691802	88113	1061281	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2012678	0	4500652	5197865	1315465	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1976026	0	8376536	1979713	8372849	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	783	0	0	0	783	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	360214	0	0	0	360214	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11338	0	0	0	11338	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	576099	0	0	576099		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	287923	0	0	287923		
320800101	Beneficiary Contributions	1990245	0	1123297	1164441	1949101	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	149770	0	0	0	149770	
320900101	Donations to CMDRF	0	0	198699	198699		
330500201	Secured Loans - Loan From KURDFC	17526046	0	60980	1440746	16146280	
340100101	Contractors' Earnest Money Deposit	221125	0	1500	25825	196800	
340100102	Suppliers' Earnest Money Deposit	27025	0	0	19525	7500	
340100103	Bidders' Earnest Money Deposit	26900	0	0	20800	6100	
340100201	Contractors' Security Deposit	112750	0	0	112750		
340100202	Suppliers' Security Deposit	4136	0	0	4136		
340100203	Bidders' Security Deposit	9680	0	0	9680		
340100301	Contractors' Retention	530119	0	374986	356060	549045	
340100303	Election Deposit	33000	0	0	33000		
340109901	Other Deposits	227094	0	0	227094		
340200101	Rent Deposit	2106159	0	274780	437980	1942959	
340200102	Auction Deposit	10309428	0	1117502	2508042	8918888	
340200103	Water Connection - Deposit	0	0	1684	1684		
340200199	Other Deposits	23933	0	4636	18609	9960	
350109999	Amount payable to Other Creditors	0	0	56179655	56179655		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8683407	8683407		
350110102	Employee Liabilities - Net Salary Payable	560509	0	6986174	6893900	652783	
350110104	Employer Liabilities - Pension Contributions Payable	97785	0	865870	775958	187697	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30325	0	316320	318840	27805	
350110199	Other Employee Liabilities Payable	0	0	2308	2308		
350200101	Recoveries Payable - General Provident Fund	12000	0	144000	144000	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	155330	0	1715558	1752746	118142	
350200103	Recoveries Payable - State Life Insurance	12875	0	161638	158617	15896	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	143400	143600	12000	
350200105	Recoveries Payable - Life Insurance Corporation	13889	0	161785	164808	10866	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	11020	0	55100	66120		
350200111	Recoveries Payable - Co-Operative Societies And Co-	0	0	45000	30000	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	49896	54396		
350200117	Recoveries Payable - MEDISEP	9000	0	107500	107500	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	150076	150076		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28374	28374		
350200204	Recoveries Payable - National Pension Scheme	30145	0	316320	318840	27625	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114137	0	475623	492341	97419	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114138	0	491310	508029	97419	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	78108	78108		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	81570	81570		
350300101	Government And Other Dues Payable - Library Cess	455396.25	0	584010	543140	496266.25	
350300103	Government And Other Dues Payable - Value Added Tax	64920	0	0	0	64920	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7980	0	4985	0	12965	
350400399	Refunds Payable - Other Fees	0	0	2256443	2256443		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	167436	0	15892	14281	169047	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280400	0	314400	284900	309900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121531	0	18203	23606	116128	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	194400	0	173500	186600	181300	
350410401	Advance Collection Of Revenues - Rent From Buildings	18338	0	21450	0	39788	
350800101	Liability In Respect Of Stale Cheques	0	0	425847	425847		
410800101	Other Fixed Assets	0	621539	0	0		621539
412010101	Capital Work In Progress	0	2046840	1884074	1268219		1430985
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	58890		58890
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	200000	262644	262644		200000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	100000	0	0		100000
413101004	Public Irrigation- Lift Irrigation-Canal	0	165000	0	0		165000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	10000		10000
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	352371	0	0		352371
413130006	Fisheries-Infrastructure- Fish Market	0	5229629	0	0		5229629
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	248957		248957
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	320744		320744
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	397223		397223
414100101	Primary Education-Sanitation Facilities In Government School	0	1609479	0	801541		2411020
414100105	Primary Education- Furniture In Government School	0	258240	120000	1137589		1275829
414100106	Primary Education-Buildings In Government Schools	0	0	0	160602		160602
414100108	Primary Education-Drinking Water Facilities In Government School	0	90814	0	0		90814
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	48162		48162
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	127016		127016
414100701	Schools - Construction of Toilet	0	0	0	217321		217321
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	298799	0	0		298799
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	2000000	0	0		2000000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	217421	0	1000000		1217421
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	200000	0	2800		202800
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	40000	0	0		40000
414110201	Medical Institution-Homoeo-Health- Buildings	0	449217	0	0		449217
414120002	Public Drinking Water Programmes- New Open Well	0	395000	0	0		395000
414120003	Public Drinking Water Programmes- New Borewell	0	142916	0	0		142916
414120008	Public Drinking Water Programmes- Pipe Line	0	7938762	0	0		7938762
414130001	Public Programmes-Toilet	0	274374	0	33730		308104
414130102	Cremetorium- Land For Cremetorium	0	1500000	0	0		1500000
414130105	Waste Management - Sewage Tratment	0	8906	0	0		8906
414140102	Sanitation And Waste Management-Public	0	389267	0	0		389267

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	50000		50000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1538374	0	0		1538374
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	566971	0	0		566971
414150002	Child Welfare-Building For Buds School	0	71224	0	0		71224
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1154428	0	0		1154428
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	462543	0	0		462543
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	594682	0	400000		994682
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	249877	0	168503		418380
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	61384	0	0		61384
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	34898	0	294763		329661
414220106	Improvement Of The Service Of Local Governments-Networking	0	241070	0	0		241070
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	949374	0	0		949374
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	177113	0	378538		555651
415100001	Streetlights-Line Extension For Existing Street Lights	0	1999974	0	378684		2378658
415100002	Streetlights- New Line For Street Lights	0	971960	0	999856		1971816
415100003	Streetlights- Streelights	0	37587	0	1000000		1037587
415100004	Streetlights- Street Light Meter	0	5593649	0	0		5593649
415100101	Electrification Of Offices-Office Electrification	0	1308693	0	0		1308693
415110001	Roads- New Roads	0	33646058	0	1908114		35554172
415110002	Roads-Mettalled Roads	0	7028741	0	1412774		8441515
415110003	Roads-Tarred	0	53001055	9556260	12642009		56086804
415110004	Roads-Drainage	0	6252973	502430	611906		6362449
415110201	Footpaths- Foot Paths	0	2559069	0	1372190		3931259
415110401	Culverts- New Culverts	0	966528	0	0		966528
415110501	Chappatts- New Chappaths/Causeways	0	5125600	0	0		5125600
415110601	Footbridges- New Foot Bridge	0	5730250	0	0		5730250
415110801	Bus Stand-Bus Stand	0	600000	0	0		600000
415120002	Local Self Government Institution Officer Building-New Building	0	1607926	0	0		1607926
415120004	Local Self Government Institution Officer Building-	0	31467	0	0		31467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	535990	0	0		535990
415120008	Local Self Government Institution Officer Building-Equipments	0	1673879	0	0		1673879
415120009	Local Self Government Institution Officer Building - Furniture	0	5003851	0	940076		5943927
415120101	Other Buildings-Land	0	5163515	0	0		5163515
415120102	Other Buildings-New Building	0	56932788	0	3600584		60533372
415120104	Other Buildings-Drinking Water Facilities	0	400125	0	0		400125
415120105	Other Buildings-Sanitation Facilities	0	503638	0	1884074		2387712
415120106	Other Buildings-Sidewall	0	2279409	0	175894		2455303
415120108	Other Buildings- Equipments	0	923670	0	23128		946798
415120109	Other Buildings- Furniture	0	3057300	0	0		3057300
415140001	Vehicles For Office Use	0	1377143	0	0		1377143
416100101	Accumulated Depreciation - Buildings	23115668	0	1894497	0	25010165	
416100102	Accumulated Depreciation - Roads and Bridges	110120595	0	27883836	21888564	116115867	
416100103	Accumulated Depreciation - Sewerage and Drainage	43853	0	40677	0	84530	
416100104	Accumulated Depreciation - Waterways	3641180	0	9484	0	3650664	
416100105	Accumulated Depreciation - Public Lighting	3074629	0	1283810	0	4358439	
416100106	Accumulated Depreciation - Plant and Machinery	17200	0	1234	0	18434	
416100107	Accumulated Depreciation - Vehicles	4395277	0	143948	0	4539225	
416100108	Accumulated Depreciation - Office and Other Equipment	1435379	0	335036	0	1770415	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	9796053	0	1292886	0	11088939	
416100110	Accumulated Depreciation - Other Fixed Assets	4753745	0	1237303	0	5991048	
420800101	Investments - Fixed Deposits	0	20000000	0	1602984		21602984
430100102	Purchase Of Material - Stores	0	0	0	110000		110000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	232392	2941343	2939341		230390
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35707	490845	528902		73764
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	417259	9163540	9107958		361677
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	197111	477064	417377		137424
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	115000	115000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	708650	708650		

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431190201	Receivables For Advertisement Tax (Current)	0	18333	48633	56000		25700
431190202	Receivables For Advertisement Tax (Arrears)	0	20000	0	18333		38333
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	501500	501500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	326695	5808288	5643128		161535
431400102	Rent Receivables From Buildings(Arrears)	0	43621	307133	379371		115859
431400105	Receivables Towards Market Receipts(Current)	0	0	100302	100302		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	16835	0	0		16835
431400198	Other Rents Receivables (Current)	0	0	4964	4964		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	315694	315694		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	352698	352698		
431409902	Other Receivables (Arrears)	0	26000	0	0		26000
431500199	Receivables of Redemption	0	2424721	3288743	11875302		11011280
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	42731	0	586231	589856	39106	
440500101	Prepaid Programme Expenses	0	13419156	1318786	3600000		15700370
450100101	Cash	0	0	22498117.4	22498117.4		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15110317	32032187	35719896		18798026
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	47135127	33223309	31878996		45790814
450210104	Treasury Account Of Traditional Functions Fund	0	0	23945140	23945140		
450240139	Fund In Bank Account Of National Health Mission	0	874963	924608	451812		402167
450240149	Fund In Bank Account Of National Rural Health Mission	0	457592	88113	691802		1061281
450250022	Fund In Bank Account Of Housing	0	1323922	2470000	1843422		697344
460100101	Festival Advance	0	0	210000	210000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	264888	0	0		264888
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	96998	0	0		96998
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	950000	0	2242862		3192862
460500399	Advance To Other Authorised Agencies	0	6757	6757	0		
460500501	Advance To Implementing Officers	0	190000	574260	771260		387000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	127619	127619		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1397036	1078162	1341615		1660489
460509901	Advance To Others	0	0	6757	6757		
Total		339928980	339928980	541828528.8	541828528.8	563727277	563727277

Areecode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	15828695
130000000	Rental Income from Panchayat Properties	5517127
140000000	Fees & User Charges	9189817
150000000	Sales & Hire Charges	1090786
160000000	Revenue Grants, Contributions & Compensation	161976584
170000000	Income from Investments	1602984
171000000	Interest Earned	1872326
180000000	Other Income	552849
190000000	Prior Period Income	50814
		197681982.00
LESS		
210000000	Establishment Expenses	15379167
220000000	Administrative Expenses	1900733
230000000	Operations & Maintenance	1429346
240000000	Interest & Finance Charges	6
250000000	Decentralised Plan Programme - Productive Sector	6883154
251000000	Decentralised Plan Programme - Service Sector	44311394
252000000	Decentralised Plan Programme - Infrastructure Sector	28422303
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19793057
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52623600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1078554
272000000	Depreciation	12234147
290000000	Prior Period Expenditure	739902
431000000	Sundry Debtors (Receivables)	8443748
450000000	Cash and Bank Balance	1847711
		195086822.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2595160.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2822
312000000	Reserves	8917210

Areekode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8146691
330000000	Secured Loans	-1379766
340000000	Deposits Received	-2000097
350000000	Other Liabilities	185712
		13872572.00
LESS		
412000000	Capital Work-in-Progress	-615855
		-615855.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14488427.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2696558
		2696558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2696558.00
GRANT TOTAL (A+B+C)		19780145.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64901921
		64901921.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64901921.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66749632
		66749632.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		66749632.00
Net increase /(decrease) in cash and cash equivalents		1847711.00



Areekode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	64,901,921.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,525,104.00
130000000	Rental Income From Panchayat Properties	RP-3	26,000.00
140000000	Fees & User Charges	RP-4	9,047,288.00
150000000	Sale & Hire Charges	RP-5	1,090,786.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,064,421.00
171000000	Interest Earned	RP-9	1,811,346.00
190000000	Prior Period Income	RP-11	15,800.00
311000000	Earmarked Funds	RP-28	101.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,840,893.00
431000000	Sundry Debtors (Receivables)	RP-45	20,657,606.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	91,272.00
340000000	Deposits Received	RP-33	740,550.00
350000000	Other Liabilities	RP-35	2,477,787.00
	Total :		150,314,875.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	990,940.00
431000000	Sundry Debtors (Receivables)	RP-45	11,011,280.00
460000000	Loans, Advances and Deposits	RP-49	2,085,494.00
Non-Operating			
340000000	Deposits Received	RP-33	2,073,770.00
350000000	Other Liabilities	RP-35	67,403,759.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	66,749,632.00
	Total :		150,314,875.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal Bank -(10770100305917)	4,106,890.00
450210101	FEDERAL BANK-(10770100137534)	831.00
450210101	FEDERAL BANK-(10770100282975)	3,988,704.00
450210101	FEDERAL BANK-(10770100291539)	0.00
450210101	KERALA GRAMIN BANK-(40228100107509)	968,615.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	1,641,957.00
450210101	STATE BANK OF INDIA-(67093663836)	8,472.00
450210101	STATE BANK OF INDIA-(67388180765)	1,207,598.00
450210101	State Bank of Travancore-(67116767039)	3,187,250.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(011970014380)	2,896.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(10726)	18,694.00
450210102	AREEKODE SERVICE CO-OPERATIVE BANK-(3050)	47,113,537.00
450210102	IDBI BANK-(1341104000154710)	0.00
450210104	SUB TREASURY, AREACODE-(799011400002887)	0.00
450210104	SUB TREASURY, AREACODE-(7990130000000967)	0.00
450240139	CANARA BANK-(110058159858)	874,963.00
450240149	CANARA BANK-(110058163191)	457,592.00
450250022	FEDERAL BANK-(10770100299573)	1,323,922.00
450250025	Canara-(110075979211)	0.00
	Total	64,901,921.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,500,104.00
110400101	Entertainment Tax	25,000.00
	Total	3,525,104.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	26,000.00
	Total	26,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	5,235,544.00
140120105	Fee for Building Regularisation	2,417,013.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130119	Fees For Extracts As Per RTI Act	264.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	850.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	206.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200101	Penalties And Fines - Penal Interest	422,537.00
140200106	Penalties And Fines - Marriage Registration	17,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,725.00
140200199	Penalties And Fines - Other Penalties	124,631.00
140200109	Penalties For Violation Of Act	60,000.00
140400106	Search Fee - Birth Registration	1,014.00
140400199	Other Fees	5,162.00
140400109	Application Fee	232,260.00
140400107	Compounding Fee	7,450.00
140400115	Search Fee - Death Registration	252.00
140500209	Restoration Charges For Road Cutting	418,018.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,600.00
	Total	9,047,288.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	954,730.00
150300101	Receipts from Miscellaneous Sales	136,056.00
	Total	1,090,786.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,064,421.00
	Total	21,064,421.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,811,346.00
	Total	1,811,346.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,300.00
190200401	Prior Period Income - Other Incomes	4,500.00
	Total	15,800.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	101.00
	Total	101.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	654.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,072,724.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	232.00
320100160	Rural Housing-Housing For All	1,843,422.00
320100181	Total Sanitation Campaign	837,502.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,500,652.00
320800101	Beneficiary Contributions	1,123,297.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	691,802.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,812.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,371,500.00
320100196	Integrated Child Development Scheme	5,947,296.00
	Total	24,840,893.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	250,733.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,561,445.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	441,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,298,857.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	421,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431190201	Receivables For Advertisement Tax (Current)	20,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	240,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	202,500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	108,000.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	50,300.00
431400102	Rent Receivables From Buildings(Arrears)	254,457.00
431400101	Rent Receivables From Buildings(Current)	5,322,592.00
431500199	Receivables of Redemption	2,424,721.00
	Total	20,657,606.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	91,272.00
	Total	91,272.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	213,710.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340200102	Auction Deposit	521,200.00
340200199	Other Deposits	4,140.00
	Total	740,550.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,332.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,915.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	457,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	457,089.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,296.00
350300101	Government And Other Dues Payable - Library Cess	583,733.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,985.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	309,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	940.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	171,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	21,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,297.00
350800101	Liability In Respect Of Stale Cheques	425,847.00
	Total	2,477,787.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,332.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	576,099.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	287,923.00
320900101	Donations to CMDRF	125,586.00
	Total	990,940.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,011,280.00
	Total	11,011,280.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	210,000.00
460500601	Advance to Gramalakshmi Mudralayam	127,619.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,336,615.00
460500501	Advance To Implementing Officers	411,260.00
	Total	2,085,494.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	356,060.00
340200199	Other Deposits	1,086.00
340200101	Rent Deposit	163,200.00
340200102	Auction Deposit	1,551,740.00
340200103	Water Connection - Deposit	1,684.00
	Total	2,073,770.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,265,517.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,893,400.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	318,840.00
350110104	Employer Liabilities - Pension Contributions Payable	775,958.00
350200103	Recoveries Payable - State Life Insurance	158,617.00
350200117	Recoveries Payable - MEDISEP	107,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,111.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	474,437.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	474,437.00
350200204	Recoveries Payable - National Pension Scheme	318,840.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,249.00
350200201	Recoveries Payable - Income Tax Deducted At Source	139,951.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,396.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,111.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200108	Recoveries Payable - House Building Advance	66,120.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	150,919.00
350200104	Recoveries Payable - Group Insurance Scheme	143,600.00
350200101	Recoveries Payable - General Provident Fund	144,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,746,546.00
350300101	Government And Other Dues Payable - Library Cess	542,863.00
350800101	Liability In Respect Of Stale Cheques	425,847.00
	Total	67,403,759.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal Bank -(10770100305917)	562,426.00
450210101	FEDERAL BANK-(10770100137534)	1.00
450210101	FEDERAL BANK-(10770100282975)	9,688,314.00
450210101	FEDERAL BANK-(10770100291539)	0.00
450210101	KERALA GRAMIN BANK-(40228100107509)	778,400.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	2,705,004.00
450210101	STATE BANK OF INDIA-(67093663836)	8,704.00
450210101	STATE BANK OF INDIA-(67388180765)	392,783.00
450210104	SUB TREASURY, AREACODE-(799013000000967)	0.00
450210101	State Bank of Travancore-(67116767039)	4,662,394.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(10726)	19,348.00
450210102	AREEKODE SERVICE CO-OPERATIVE BANK-(3050)	45,767,469.00
450210102	IDBI BANK-(1341104000154710)	0.00
450210102	Manjeri Co- op Urban Bank -(001002010000129)	1,000.00
450210102	SUB TREASURY,AREEKODE-(799011400006089)	0.00
450210104	SUB TREASURY, AREACODE-(799011400002887)	0.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(011970014380)	2,997.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA BANK-(110058163191)	1,061,281.00
450240139	CANARA BANK-(110058159858)	402,167.00
450250025	Canara-(110075979211)	0.00
450250022	FEDERAL BANK-(10770100299573)	697,344.00
	Total	66,749,632.00



Areekode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,828,695.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,517,127.00
140000000	Fees & User Charges	I-4	9,189,817.00
150000000	Sales & Hire Charges	I-5	1,090,786.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,976,584.00
170000000	Income from Investments	I-7	1,602,984.00
171000000	Interest Earned	I-8	1,872,326.00
180000000	Other Income	I-9	552,849.00
A	Total - INCOME		197,631,168.00
210000000	Establishment Expenses	I-10	15,379,167.00
220000000	Administrative Expenses	I-11	1,900,733.00
230000000	Operations & Maintenance	I-12	1,429,346.00
240000000	Interest & Finance Charges	I-13	6.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,883,154.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,311,394.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,422,303.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,793,057.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,623,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,078,554.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,234,147.00
190000000	Prior Period Income	I-19	50,814.00
B	B - Total : EXPENDITURE		184,055,461.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,575,707.00
190000000	Prior period Income	I-19	50,814.00
290000000	Prior period Expenses	I-18	739,902.00
D	Net Difference	I-19 - I-18	689,088.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,264,795.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,785,164.00
110100102	Property Tax On Non-Residential Buildings	8,649,577.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	3,551,104.00
110200105	Profession Tax - Traders	701,850.00
110300101	Advertisement Tax	56,000.00
110400101	Entertainment Tax	25,000.00
	Total	15,828,695.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,491,127.00
130300101	Rent From Auditoriums And Halls	26,000.00
	Total	5,517,127.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	425,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140110110	Licence Fees For Livestock Farms	350.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	4,460,182.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120105	Fee for Building Regularisation	2,204,517.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	850.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	264.00
140130199	Fees For Other Certificates Or Extracts	206.00
140200101	Penalties And Fines - Penal Interest	422,537.00
140200106	Penalties And Fines - Marriage Registration	17,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,725.00
140200109	Penalties For Violation Of Act	60,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	125,617.00
140400106	Search Fee - Birth Registration	1,014.00
140400107	Compounding Fee	7,450.00
140400109	Application Fee	225,610.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	5,162.00
140500201	Public Comfort Station Receipts	352,401.00
140500202	Market Receipts	100,300.00
140500203	Bus Stand Receipts	258,000.00
140500209	Restoration Charges For Road Cutting	418,018.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,600.00
	Total	9,189,817.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	954,730.00
150300101	Receipts from Miscellaneous Sales	136,056.00
	Total	1,090,786.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,378,765.00
160100102	Development Fund - Special Component Plan	7,432,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,175,008.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,508,821.00
160100401	Maintenance Fund - Road Assets	14,445,000.00
160100402	Maintenance Fund - Non-Road Assets	7,160,964.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,966,707.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,866,611.00
160100660	Rural Housing-Housing For All	2,470,000.00
160100681	Total Sanitation Campaign	1,027,717.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,607,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,344,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,870,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,254,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88,113.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	924,608.00
160100907	Integrated Child Development Scheme	1,909,205.00
160102601	Beneficiary Contribution (Utilised)	1,425,401.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,743,906.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,830,000.00
	Total	161,976,584.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,602,984.00
	Total	1,602,984.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,872,326.00
	Total	1,872,326.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	66,150.00
180100103	Deposits Forfeited - Security Deposit	126,566.00
180100199	Deposits Forfeited - Other Deposits	268,861.00
180400301	Recovery From Others - Audit Recovery	91,272.00
	Total	552,849.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,297.00
210100102	Salaries - Permanent Staff	7,160,367.00
210100104	Salaries - Full Time Contingent Staff	1,937,269.00
210100106	Salaries - Contract Staff	147,840.00
210100107	Salaries - Honorarium Staff	391,200.00
210100201	Wages - Daily Wages Staff	239,440.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,829.00
210100401	Salaries - Engineering Wing	984,312.00
210200102	Travelling Allowances - Permanent Staff	29,075.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	4,160.00
210200105	Travelling Allowances - Daily Wages Staff	15,045.00
210200203	Medical Re-Imbursement - Contingent Staff	25,893.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	32,420.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,618.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,600.00
210200404	Sitting Fee Of Members	91,800.00
210200504	Travelling Allowance Of Members	1,200.00
210300102	Pension Contributions - Permanent Staff	662,265.00
210300103	Pension Contributions - Full Time Contingent Staff	203,605.00
210300111	Contributory Pension (NPS) - Localbody Share	316,320.00
210300202	Leave Surrender- Secretary	13,523.00
210300203	Leave Surrender - Permanent Staff	130,159.00
210300204	Leave Surrender - Full Time Contingent Staff	85,328.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	15,379,167.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	197,828.00
220110101	Electricity Charges - Office	46,015.00
220110102	Electricity Charges - Transferred Institutions	196,718.00
220110103	Water Charges - Office	14,911.00
220110104	Water Charges - Transferred Institutions	32,279.00
220120101	Telephone Expenses - Office	9,135.00
220120102	Telephone Expenses - Transferred Institutions	2,782.00
220120103	Postage Expenses	20,410.00
220120104	Internet Charges	30,337.00
220120107	Refreshment Charges - Committee Meetings	87,300.00
220120108	Refreshment Charges - Other Meetings	46,232.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	81,900.00
220210101	Printing Charges	101,203.00
220210102	Stationery Expenses	166,034.00
220400101	Insurance Of Vehicles	16,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	37,650.00
220600101	Newspaper Advertisement Charges	11,994.00
220600199	Other Advertisement & Publicity Charges	37,300.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	76,620.00
220710101	Extra - Ordinary Expenses	20,394.00
220800109	Donations And Contributions As Per Governement Order	59,700.00
220800199	Other Administrative Expenses	529,421.00
	Total	1,900,733.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	845,817.00
230100104	Electricity Charges For Drinking Water Schemes	6,367.00
230100199	Electricity Charges For Other Operations	102,301.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,662.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,106.00
230110101	Water Charges For Kwa Street Taps	29,094.00
230400101	Vehicle Hire Charges	15,294.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,677.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,418.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,620.00
230500999	Repairs & Maintenance - Movable Assets Others	350.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,600.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	168,040.00
	Total	1,429,346.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6.00
	Total	6.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	52,260.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	249,943.00
250100102	Coconut-Biofertiliser Distribution	957,500.00
250100301	Vegetables-Seed Distribution	16,875.00
250100303	Vegetables-Biofertiliser Distribution	50,625.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	115,544.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	400,356.00
250100501	Tuber Crops-Seed Distribution	199,867.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	262,644.00
250101607	Agricultural Related Facilities-Fencing	262,644.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	97,800.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	141,031.00
250104201	Haritha Keralam - Green House	156,665.00
250110008	Poultry-Providing Birds	793,650.00
250110014	Cow - Fodder For Milking Cow	762,066.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	37,200.00
250110303	Protection Of Animals - Minerals, Dewormer	54,460.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	762,024.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	410,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	400,000.00
250200001	Self Employment and Marketing promotion	300,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	6,883,154.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	365,206.00
251100102	Primary Education-Maintenance Of Buildings In Government School	800,000.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	53,291.00
251100601	Education Related Activities-Development Of Educational Quality	1,029,218.00
251100605	Education Related Activities-Ssa Share	1,500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	806,787.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	1,255,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	210,000.00
251100619	Schools Related Activities	149,274.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	177,060.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,309.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,053,586.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	19,992.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	772,204.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	39,318.00
251110506	Health Related Activities-Immunisation Activity	99,171.00
251120005	Drinking Water Programmes-Individual-Well Renovation	364,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	115,924.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	102,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	55,155.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	748,898.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	38,421.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,645,368.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	992,408.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	7,640,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,650,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	210,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	32,560.00
251150003	Child Welfare-Honorarium To Buds School Helpers	136,500.00
251150006	Child Welfare-Bala Sabha Programmes	25,260.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150108	Welfare of women	263,693.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	694,368.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	40,399.00
251150208	Welfare Of The Aged-Oldage Caring Activity	398,520.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,571,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,894,103.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,882,330.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	364,608.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,953,146.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	307,032.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	655,000.00
251200001	Electric Line-Post Re-Arrangement	21,864.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	180,843.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,620.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,800.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,397.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	112,565.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,751.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	155,349.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	467,419.00
	Total	44,311,394.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	313,654.00
252110001	Roads-Retarring	9,497,526.00
252110002	Roads-Patch Work	2,691,276.00
252110003	Roads-Side Wall	1,355,495.00
252110004	Roads-Concreting	9,664,485.00
252110005	Roads-Drainage Renovation	502,430.00
252110008	Roads - Road works with interlocking & concrete blocks	86,947.00
252110101	Footpaths-Renovation Of Footpaths	1,007,772.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,002,619.00
252120101	Other Buildings-Renovation Of Building	100,000.00
252120102	Other Buildings-Renovation Of Side Wall	800,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	81,313.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,318,786.00
	Total	28,422,303.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,793,057.00
	Total	19,793,057.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,344,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,870,400.00
254200104	State Sponsored Schemes- Widow Pension	16,607,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,254,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	52,623,600.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,078,554.00
	Total	1,078,554.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,894,497.00
272300101	Depreciation - Roads & Bridges	5,995,272.00
272310101	Depreciation -Sewerage & Drainage	40,677.00
272320101	Depreciation -Waterways	9,484.00
272330101	Depreciation -Public Lighting	1,283,810.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	143,948.00
272600101	Depreciation - Office & Other Equipments	335,036.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,292,886.00
272800101	Depreciation - Other Fixed Assets	1,237,303.00
	Total	12,234,147.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	723,145.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	10,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	6,757.00
	Total	739,902.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	52,735.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,300.00
190200401	Prior Period Income - Other Incomes	-13,221.00
	Total	50,814.00



Areekode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,270,120.75
311000000	Earmarked Funds	B-2	2,997.00
312000000	Reserves	B-3	115,434,726.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,092,519.00
330000000	Secured Loans	B-5	16,146,280.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	11,631,252.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,673,966.25
360000000	Provisions	B-10	0.00
	Total :		206,251,861.00
410000000	Fixed Assets	B-11	621,539.00
412000000	Capital Work-in-Progress	B-11(b)	1,430,985.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	6,115,890.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	27,582,622.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	221,203,437.00
416000000	Accumulated Depreciation	B-11(a)	-172,627,726.00
420000000	Investment –General Fund	B-12	21,602,984.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	110,000.00
431000000	Sundry Debtors (Receivables)	B-15	12,159,691.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,700,370.00
450000000	Cash and Bank Balance	B-17	66,749,632.00
460000000	Loans, advances and deposits	B-18	5,602,437.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		206,251,861.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,846,043.00
310900101	Excess Of Income Over Expenditure	29,424,077.75
	Total	33,270,120.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,997.00
	Total	2,997.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	742,888.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,436,030.00
312100139	Capital Contribution--National Health Mission	449,217.00
312100181	Capital Contribution--Total Sanitation Campaign	4,934,204.00
312100201	Capital Contribution--Development Fund - General - Capital	1,018,226.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	99,842.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,994,791.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,971,519.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,570,858.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	57,300.00
312109901	Capital Contribution	93,159,851.00
	Total	115,434,726.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	19,348.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8,704.00
320100160	Rural Housing-Housing For All	2,749,344.00
320100162	Sarva Siksha Abhiyan	76,581.00
320100181	Total Sanitation Campaign	685,597.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	53,524.00
320100196	Integrated Child Developement Scheme	9,837,173.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	39,279.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,167.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,061,281.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,315,465.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,372,849.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	783.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	360,214.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,338.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,949,101.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	149,770.00
320900101	Donations to CMDRF	0.00
	Total	27,092,519.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,146,280.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	16,146,280.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	196,800.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	6,100.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	549,045.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,942,959.00
340200102	Auction Deposit	8,918,888.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	9,960.00
	Total	11,631,252.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	652,783.00
350110104	Employer Liabilities - Pension Contributions Payable	187,697.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,805.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,142.00
350200103	Recoveries Payable - State Life Insurance	15,896.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,866.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,625.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,419.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97,419.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	496,266.25
350300103	Government And Other Dues Payable - Value Added Tax	64,920.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,965.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	169,047.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	309,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	116,128.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	181,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	39,788.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,673,966.25
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	621,539.00
	Total	621,539.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,430,985.00
	Total	1,430,985.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	58,890.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	200,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	165,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	10,000.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	352,371.00
413130006	Fisheries-Infrastructure- Fish Market	5,229,629.00
	Total	6,115,890.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	248,957.00
414100004	Pre-Primary Education-Buildings In Government Schools	320,744.00
414100008	Pre-Primary Education- Furniture In Government School	397,223.00
414100101	Primary Education-Sanitation Facilities In Government School	2,411,020.00
414100105	Primary Education- Furniture In Government School	1,275,829.00
414100106	Primary Education-Buildings In Government Schools	160,602.00
414100108	Primary Education-Drinking Water Facilities In Government School	90,814.00
414100113	Primary Education- Library Facilities In Govt Schools	48,162.00
414100114	Primary Education- Computer And Peripharals In Govt School	127,016.00
414100701	Schools - Construction of Toilet	217,321.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	298,799.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	2,000,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,217,421.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	202,800.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	40,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	449,217.00
414120002	Public Drinking Water Programmes- New Open Well	395,000.00
414120003	Public Drinking Water Programmes- New Borewell	142,916.00
414120008	Public Drinking Water Programmes- Pipe Line	7,938,762.00
414130001	Public Programmes-Toilet	308,104.00
414130102	Cremetorium- Land For Cremetorium	1,500,000.00
414130105	Waste Management - Sewage Tratment	8,906.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	389,267.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	50,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,538,374.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	566,971.00

414150002	Child Welfare-Building For Buds School	71,224.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,154,428.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	462,543.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	994,682.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	418,380.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	61,384.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	329,661.00
414220106	Improvement Of The Service Of Local Governments-Networking	241,070.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	949,374.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	555,651.00
	Total	27,582,622.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,378,658.00
415100002	Streetlights- New Line For Street Lights	1,971,816.00
415100003	Streetlights- Streelights	1,037,587.00
415100004	Streetlights- Street Light Meter	5,593,649.00
415100101	Electrification Of Offices-Office Electrification	1,308,693.00
415110001	Roads- New Roads	35,554,172.00
415110002	Roads-Mettalled Roads	8,441,515.00
415110003	Roads-Tarred	56,086,804.00
415110004	Roads-Drainage	6,362,449.00
415110201	Footpaths- Foot Paths	3,931,259.00
415110401	Culverts- New Culverts	966,528.00
415110501	Chappatts- New Chappaths/Causeways	5,125,600.00
415110601	Footbridges- New Foot Bridge	5,730,250.00
415110801	Bus Stand-Bus Stand	600,000.00
415120002	Local Self Government Institution Officer Building-New Building	1,607,926.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	31,467.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	535,990.00
415120008	Local Self Government Institution Officer Building- Equipments	1,673,879.00
415120009	Local Self Government Institution Officer Building - Furniture	5,943,927.00
415120101	Other Buildings-Land	5,163,515.00
415120102	Other Buildings-New Building	60,533,372.00
415120104	Other Buildings-Drinking Water Facilities	400,125.00
415120105	Other Buildings-Sanitation Facilities	2,387,712.00
415120106	Other Buildings-Sidewall	2,455,303.00
415120108	Other Buildings- Equipments	946,798.00
415120109	Other Buildings- Furniture	3,057,300.00
415140001	Vehicles For Office Use	1,377,143.00
	Total	221,203,437.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-25,010,165.00
416100102	Accumulated Depreciation - Roads and Bridges	-116,115,867.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,530.00
416100104	Accumulated Depreciation - Waterways	-3,650,664.00
416100105	Accumulated Depreciation - Public Lighting	-4,358,439.00

416100106	Accumulated Depreciation - Plant and Machinery	-18,434.00
416100107	Accumulated Depreciation - Vehicles	-4,539,225.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,770,415.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-11,088,939.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,991,048.00
	Total	-172,627,726.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,602,984.00
	Total	21,602,984.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	110,000.00
	Total	110,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	230,390.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,764.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	361,677.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137,424.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	25,700.00
431190202	Receivables For Advertisement Tax (Arrears)	38,333.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	161,535.00
431400102	Rent Receivables From Buildings(Arrears)	115,859.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	16,835.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	26,000.00
431500199	Receivables of Redemption	11,011,280.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,106.00
	Total	12,159,691.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,700,370.00
	Total	15,700,370.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67116767039)	4,662,394.00
450210101	KERALA GRAMIN BANK-(40228100107509)	778,400.00
450210101	FEDERAL BANK-(10770100291539)	0.00
450210101	STATE BANK OF INDIA-(67093663836)	8,704.00
450210101	Federal Bank -(10770100305917)	562,426.00
450210101	FEDERAL BANK-(10770100137534)	1.00
450210101	FEDERAL BANK-(10770100282975)	9,688,314.00
450210101	STATE BANK OF INDIA-(67388180765)	392,783.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	2,705,004.00
450210102	IDBI BANK-(1341104000154710)	0.00
450210102	SUB TREASURY,AREEKODE-(799011400006089)	0.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(10726)	19,348.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(011970014380)	2,997.00
450210102	AREEKODE SERVICE CO-OPERATIVE BANK-(3050)	45,767,469.00
450210102	Manjeri Co- op Urban Bank -(001002010000129)	1,000.00
450210104	SUB TREASURY, AREACODE-(799013000000967)	0.00
450210104	SUB TREASURY, AREACODE-(799011400002887)	0.00
450240139	CANARA BANK-(110058159858)	402,167.00
450240149	CANARA BANK-(110058163191)	1,061,281.00
450250022	FEDERAL BANK-(10770100299573)	697,344.00
450250025	Canara-(110075979211)	0.00
	Total	66,749,632.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	264,888.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	96,998.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,192,862.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	387,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,660,489.00
460509901	Advance To Others	0.00
	Total	5,602,437.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)

	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00