



Areekode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,383,501.75
311000000	Earmarked Funds	B-2	175.00
312000000	Reserves	B-3	106,517,516.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,945,828.00
330000000	Secured Loans	B-5	17,526,046.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	13,631,349.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,488,254.25
360000000	Provisions	B-10	0.00
	Total :		179,492,670.00
410000000	Fixed Assets	B-11	621,539.00
412000000	Capital Work-in-Progress	B-11(b)	2,046,840.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,047,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,915,133.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	204,312,838.00
416000000	Accumulated Depreciation	B-11(a)	-160,393,579.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,715,943.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,419,156.00
450000000	Cash and Bank Balance	B-17	64,901,921.00
460000000	Loans, advances and deposits	B-18	2,905,879.00
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 :		179,492,670.00

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	16,537,458.75
	Total	20,383,501.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	175.00
	Total	175.00
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	1,913,780.00
312100139	Capital Contribution--National Health Mission	449,217.00
312100181	Capital Contribution--Total Sanitation Campaign	4,716,883.00

312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,971,934.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,505,663.00
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	106,517,516.00
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	831.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	18,694.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8,472.00
320100160	Rural Housing-Housing For All	3,375,922.00
320100162	Sarva Siksha Abhiyan	76,581.00
320100181	Total Sanitation Campaign	875,812.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	53,524.00
320100196	Integrated Child Developement Scheme	5,799,082.00
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	874,963.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,592.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,012,678.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,976,026.00
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	576,099.00
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	287,923.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,990,245.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	149,770.00
	Total	18,945,828.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,526,046.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	17,526,046.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	221,125.00
340100102	Suppliers' Earnest Money Deposit	27,025.00
340100103	Bidders' Earnest Money Deposit	26,900.00
340100201	Contractors' Security Deposit	112,750.00

340100202	Suppliers' Security Deposit	4,136.00
340100203	Bidders' Security Deposit	9,680.00
340100301	Contractors' Retention	530,119.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	227,094.00
340200101	Rent Deposit	2,106,159.00
340200102	Auction Deposit	10,309,428.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	23,933.00
	Total	13,631,349.00
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	560,509.00
350110104	Employer Liabilities - Pension Contributions Payable	97,785.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,325.00
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	155,330.00
350200103	Recoveries Payable - State Life Insurance	12,875.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,889.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,020.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
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	30,145.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114,137.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,138.00
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	455,396.25
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	7,980.00
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	167,436.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121,531.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	194,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,338.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,488,254.25
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	2,046,840.00
	Total	2,046,840.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
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
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	352,371.00
413130006	Fisheries-Infrastructure- Fish Market	5,229,629.00
	Total	6,047,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,609,479.00
414100105	Primary Education- Furniture In Government School	258,240.00
414100108	Primary Education-Drinking Water Facilities In Government School	90,814.00
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	217,421.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	200,000.00
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	274,374.00
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
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	594,682.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	249,877.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	61,384.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	34,898.00
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	177,113.00
	Total	21,915,133.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,999,974.00
415100002	Streetlights- New Line For Street Lights	971,960.00
415100003	Streetlights- Streelights	37,587.00
415100004	Streetlights- Street Light Meter	5,593,649.00
415100101	Electrification Of Offices-Office Electrification	1,308,693.00
415110001	Roads- New Roads	33,646,058.00
415110002	Roads-Mettalled Roads	7,028,741.00
415110003	Roads-Tarred	53,001,055.00
415110004	Roads-Drainage	6,252,973.00
415110201	Footpaths- Foot Paths	2,559,069.00
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	5,003,851.00
415120101	Other Buildings-Land	5,163,515.00
415120102	Other Buildings-New Building	56,932,788.00
415120104	Other Buildings-Drinking Water Facilities	400,125.00
415120105	Other Buildings-Sanitation Facilities	503,638.00
415120106	Other Buildings-Sidewall	2,279,409.00
415120108	Other Buildings- Equipments	923,670.00
415120109	Other Buildings- Furniture	3,057,300.00
415140001	Vehicles For Office Use	1,377,143.00
	Total	204,312,838.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-23,115,668.00
416100102	Accumulated Depreciation - Roads and Bridges	-110,120,595.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-43,853.00
416100104	Accumulated Depreciation - Waterways	-3,641,180.00
416100105	Accumulated Depreciation - Public Lighting	-3,074,629.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,200.00
416100107	Accumulated Depreciation - Vehicles	-4,395,277.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,379.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-9,796,053.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,753,745.00
	Total	-160,393,579.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00
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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	232,392.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,707.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	417,259.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	197,111.00
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)	18,333.00
431190202	Receivables For Advertisement Tax (Arrears)	20,000.00
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)	326,695.00
431400102	Rent Receivables From Buildings(Arrears)	43,621.00
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	2,424,721.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,731.00
	Total	3,715,943.00
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	13,419,156.00
	Total	13,419,156.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(67388180765)	1,207,598.00
450210101	FEDERAL BANK-(10770100282975)	3,988,704.00
450210101	State Bank of Travancore-(67116767039)	3,187,250.00
450210101	KERALA GRAMIN BANK-(40228100107509)	968,615.00
450210101	FEDERAL BANK-(10770100137534)	831.00
450210101	FEDERAL BANK-(10770100291539)	0.00
450210101	STATE BANK OF INDIA-(67093663836)	8,472.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	1,641,957.00
450210101	Federal Bank -(10770100305917)	4,106,890.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(10726)	18,694.00
450210102	AREEKODE SERVICE CO-OPERATIVE BANK-(3050)	47,113,537.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(011970014380)	2,896.00

450210102	IDBI BANK-(1341104000154710)	0.00
450210104	SUB TREASURY, AREACODE-(799013000000967)	0.00
450210104	SUB TREASURY, AREACODE-(799011400002887)	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
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	950,000.00
460500399	Advance To Other Authorised Agencies	6,757.00
460500501	Advance To Implementing Officers	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,397,036.00
	Total	2,905,879.00
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

Areecode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14637196
130000000	Rental Income from Panchayat Properties	5485805
140000000	Fees & User Charges	6819297
150000000	Sales & Hire Charges	35232
160000000	Revenue Grants, Contributions & Compensation	127885968
170000000	Income from Investments	635400
171000000	Interest Earned	1334945
180000000	Other Income	124149
190000000	Prior Period Income	1655763
		317227510.00
LESS		
210000000	Establishment Expenses	14327970
220000000	Administrative Expenses	1369582
230000000	Operations & Maintenance	1371844
240000000	Interest & Finance Charges	844
250000000	Decentralised Plan Programme - Productive Sector	7885126
251000000	Decentralised Plan Programme - Service Sector	46028541
252000000	Decentralised Plan Programme - Infrastructure Sector	12461951
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18507898
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36787400
256000000	Other Revenue Grants and Funds - Revenue Expenses	267370
272000000	Depreciation	14200143
290000000	Prior Period Expenditure	-44997
431000000	Sundry Debtors (Receivables)	340105
450000000	Cash and Bank Balance	16268526
		339544606.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22317096.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7274882
320000000	Grants, Funds and Contributions for specific purposes	4220393
330000000	Secured Loans	17526046
340000000	Deposits Received	-978033
350000000	Other Liabilities	-1985693
		52115190.00
LESS		
412000000	Capital Work-in-Progress	1851128
		3702256.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48412934.00
(C)-FINANCING ACTIVITIES		

Areekode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	1944997
		3889994.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3889994.00
GRANT TOTAL (A+B+C)		29985832.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	48633395
		48633395.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48633395.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	64901921
		64901921.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64901921.00
Net increase /(decrease) in cash and cash equivalents		16268526.00



Areekode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,637,196.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,485,805.00
140000000	Fees & User Charges	I-4	6,819,297.00
150000000	Sales & Hire Charges	I-5	35,232.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,885,968.00
170000000	Income from Investments	I-7	635,400.00
171000000	Interest Earned	I-8	1,334,945.00
180000000	Other Income	I-9	124,149.00
A	Total - INCOME		156,957,992.00
210000000	Establishment Expenses	I-10	14,327,970.00
220000000	Administrative Expenses	I-11	1,369,582.00
230000000	Operations & Maintenance	I-12	1,371,844.00
240000000	Interest & Finance Charges	I-13	844.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,885,126.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,028,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,461,951.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,507,898.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,787,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	267,370.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,200,143.00
190000000	Prior Period Income	I-19	1,655,763.00
B	B - Total : EXPENDITURE		153,208,669.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,749,323.00
190000000	Prior period Income	I-19	1,655,763.00
290000000	Prior period Expenses	I-18	-44,997.00
D	Net Difference	I-19 - I-18	-1,610,766.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,360,089.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,345,193.00
110100102	Property Tax On Non-Residential Buildings	8,011,949.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	3,495,494.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	664,260.00
110300101	Advertisement Tax	57,800.00
	Total	14,637,196.00

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	5,459,805.00
130300101	Rent From Auditoriums And Halls	26,000.00
	Total	5,485,805.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	394,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	2,110,786.00
140120105	Fee for Building Regularisation	1,250,215.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	780.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	555.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	432.00
140130199	Fees For Other Certificates Or Extracts	1,127.00
140200101	Penalties And Fines - Penal Interest	439,453.00
140200106	Penalties And Fines - Marriage Registration	20,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,375.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	121,565.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	866.00
140400107	Compounding Fee	7,800.00
140400109	Application Fee	404,690.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	4.00
140500201	Public Comfort Station Receipts	460,100.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140500202	Market Receipts	90,500.00
140500203	Bus Stand Receipts	298,500.00
140500209	Restoration Charges For Road Cutting	1,121,097.00
	Total	6,819,297.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	28,232.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	35,232.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,130,574.00
160100102	Development Fund - Special Component Plan	6,886,418.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,081,387.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,346,851.00
160100401	Maintenance Fund - Road Assets	7,265,600.00
160100402	Maintenance Fund - Non-Road Assets	3,533,476.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,507,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,762,884.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	217,421.00
160100660	Rural Housing-Housing For All	9,260,000.00
160100681	Total Sanitation Campaign	370,477.00
160100723	Literacy Scheme Grant	12,384.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,846,700.00
160100743	State Sponsored Schemes -National Old Age Pension	17,571,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,831,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,283,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
160100769	Suchitwa Mission Grant	535,990.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299,261.00
160100907	Integrated Child Developement Scheme	1,987,041.00
160102601	Beneficiary Contribution (Utilised)	2,778,113.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,908,644.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,134,447.00
	Total	127,885,968.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	635,400.00
	Total	635,400.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,334,945.00
	Total	1,334,945.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	124,149.00
	Total	124,149.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	930,533.00
210100102	Salaries - Permanent Staff	6,927,007.00
210100104	Salaries - Full Time Contingent Staff	1,509,592.00
210100106	Salaries - Contract Staff	523,016.00
210100107	Salaries - Honorarium Staff	90,000.00
210100201	Wages - Daily Wages Staff	229,436.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	3,375.00
210200102	Travelling Allowances - Permanent Staff	16,381.00
210200204	Uniform Allowance	10,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,610.00
210200299	Other Benefits And Allowances	2,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,980.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,105,435.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	101,800.00
210300101	Pension Contributions - Secretary	40,458.00
210300102	Pension Contributions - Permanent Staff	626,847.00
210300103	Pension Contributions - Full Time Contingent Staff	158,165.00
210300111	Contributory Pension (NPS) - Localbody Share	319,487.00
210300203	Leave Surrender - Permanent Staff	68,072.00
210300204	Leave Surrender - Full Time Contingent Staff	78,041.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	79,773.00
210400103	Terminal Leave Encashment-Contingent Staff	30,296.00
	Total	14,327,970.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	159,807.00
220100301	Land Tax	2,571.00
220110101	Electricity Charges - Office	35,804.00
220110102	Electricity Charges - Transferred Institutions	175,325.00
220110103	Water Charges - Office	13,120.00
220110104	Water Charges - Transferred Institutions	39,484.00
220120101	Telephone Expenses - Office	9,119.00
220120102	Telephone Expenses - Transferred Institutions	5,520.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	27,121.00
220120106	Rent-Transferred Institutions	34,939.00
220120107	Refreshment Charges - Committee Meetings	38,130.00
220120108	Refreshment Charges - Other Meetings	63,815.00
220200102	Purchase Of News Paper	111,672.00
220210101	Printing Charges	145,613.00
220210102	Stationery Expenses	100,784.00
220400101	Insurance Of Vehicles	11,810.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	19,775.00
220600101	Newspaper Advertisement Charges	99,816.00
220600199	Other Advertisement & Publicity Charges	19,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	56,427.00
220710101	Extra - Ordinary Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	3,750.00
220800109	Donations And Contributions As Per Governement Order	54,700.00
220800199	Other Administrative Expenses	49,280.00
	Total	1,369,582.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	698,189.00
230100199	Electricity Charges For Other Operations	104,677.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	183,588.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,660.00
230110101	Water Charges For Kwa Street Taps	31,551.00
230400101	Vehicle Hire Charges	10,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,511.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,685.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,650.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,450.00
230800110	Sanitation Expenses	194,083.00
	Total	1,371,844.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	844.00
	Total	844.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	49,980.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	305,112.00
250100013	Agriculture - Paddy	99,475.00
250100102	Coconut-Biofertiliser Distribution	750,000.00
250100108	Agriculture - Coconut	250,000.00
250100301	Vegetables-Seed Distribution	67,125.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	93,480.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	201,375.00
250100317	Agriculture - Vegetables	93,480.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	400,000.00
250100408	Agriculture - Plantain	400,000.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	863,666.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	636,210.00
250104201	Haritha Keralam - Green House	422,283.00
250110003	Goat-Providing Animals	640,000.00
250110008	Poultry-Providing Birds	435,500.00
250110014	Cow - Fodder For Milking Cow	682,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	39,600.00
250110303	Protection Of Animals - Minerals, Dewormer	53,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	681,740.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	120,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	200,000.00
	Total	7,885,126.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	317,598.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	160,030.00
251100106	Primary Education-Furniture Maintenance In Govt School	490,000.00
251100605	Education Related Activties-Ssa Share	1,270,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	355,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	670,932.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,150,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	460,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	181,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	102,310.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	339,761.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	12,070.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	255,000.00
251110501	Health Related Activties-Palliative Care	825,603.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	318,500.00
251110506	Health Related Activties-Immunisation Activity	84,050.00
251120005	Drinking Water Programmes-Individual-Well Renovation	416,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,030,187.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	366,200.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	528,360.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	77,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	902,527.00
251130808	Solid Waste Management - Disposal	69,595.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	18,970,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,955,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	423,280.00
251150003	Child Welfare-Honorarium To Buds School Helpers	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	6,985.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	50,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,415.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,320.00

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

Code	Head	Amount (Rs.)
251150108	Welfare of women	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	250,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	99,983.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	169,015.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,342,784.00
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	1,920,128.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,616,848.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	250,065.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	146,056.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,430,069.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	76,490.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	109,860.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	148,832.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,335.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	425,211.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,284.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	44,846.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	75,236.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	73,553.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,681.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	80,107.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,284.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	219,351.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,000.00
		Total
		46,028,541.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	272,348.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	25,501.00
252110001	Roads-Retarring	4,936,347.00
252110002	Roads-Patch Work	463,416.00
252110003	Roads-Side Wall	544,099.00
252110004	Roads-Concreting	3,575,943.00
252110005	Roads-Drainage Renovation	116,014.00
252110101	Footpaths-Renovation Of Footpaths	646,551.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,010,129.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	341,881.00
252120101	Other Buildings-Renovation Of Building	208,878.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	320,844.00
		Total
		12,461,951.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,507,898.00
	Total	18,507,898.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,571,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,831,200.00
254200104	State Sponsored Schemes- Widow Pension	11,846,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,283,900.00
	Total	36,787,400.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	12,384.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	254,986.00
	Total	267,370.00

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	1,314,267.00
272300101	Depreciation - Roads & Bridges	6,898,537.00
272310101	Depreciation -Sewerage & Drainage	42,516.00
272320101	Depreciation -Waterways	844,437.00
272330101	Depreciation -Public Lighting	866,456.00
272500101	Depreciation- Vehicles	137,714.00
272600101	Depreciation - Office & Other Equipments	296,690.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	794,497.00
272800101	Depreciation - Other Fixed Assets	3,005,029.00
	Total	14,200,143.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	2,280.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-47,277.00
	Total	-44,997.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	36,171.00
190200401	Prior Period Income - Other Incomes	1,619,592.00
	Total	1,655,763.00



Areekode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,633,395.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,496,744.00
130000000	Rental Income From Panchayat Properties	RP-3	26,000.00
140000000	Fees & User Charges	RP-4	5,528,757.00
150000000	Sale & Hire Charges	RP-5	33,732.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,507,100.00
171000000	Interest Earned	RP-9	1,334,945.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,816,170.00
420000000	Investments	RP-43	1,353,976.00
431000000	Sundry Debtors (Receivables)	RP-45	19,051,144.00
460000000	Loans, Advances and Deposits	RP-49	45,000.00
Non-Operating			
170000000	Income from Investments	RP-8	635,400.00
180000000	Other Income	RP-10	220,338.00
330000000	Secured Loans	RP-31	17,846,890.00
340000000	Deposits Received	RP-33	1,236,478.00
350000000	Other Liabilities	RP-35	2,237,498.00
	Total :		143,003,567.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,331.00
431000000	Sundry Debtors (Receivables)	RP-45	2,424,721.00
460000000	Loans, Advances and Deposits	RP-49	1,939,618.00
Non-Operating			
340000000	Deposits Received	RP-33	1,610,302.00
350000000	Other Liabilities	RP-35	72,120,924.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,901,921.00
	Total :		143,003,567.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY, AREACODE-(799013000000967)	0.00
450210101	STATE BANK OF INDIA-(67388180765)	543,504.00
450210101	State Bank of Travancore-(67116767039)	780,410.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(011970014380)	2,799.00
450210102	AREACODE SERVICE CO-OPERATIVE BANK-(10726)	18,062.00
450210102	AREEKODE SERVICE CO-OPERATIVE BANK-(3050)	38,546,145.00
450210104	SUB TREASURY, AREACODE-(799011400002887)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-(10770100137534)	886.00
450210101	FEDERAL BANK-(10770100282975)	3,139,765.00
450210101	KERALA GRAMIN BANK-(40228100107509)	1,722,076.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	1,182,319.00
450210101	STATE BANK OF INDIA-(67093663836)	223,262.00
450240149	CANARA BANK-(110058163191)	26,570.00
450240139	CANARA BANK-(110058159858)	209,200.00
450250022	FEDERAL BANK-(10770100299573)	2,238,397.00
	Total	48,633,395.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,495,494.00
110200105	Profession Tax - Traders	1,250.00
	Total	3,496,744.00

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	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	1,250,215.00
140120101	Permit Fee For Construction Of Buildings	2,110,786.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130119	Fees For Extracts As Per RTI Act	432.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,700.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130199	Fees For Other Certificates Or Extracts	1,127.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	555.00
140130101	Fee for Issue Of Birth Certificate	780.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140200106	Penalties And Fines - Marriage Registration	20,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,375.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	115,537.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	398,991.00
140400109	Application Fee	404,690.00
140400106	Search Fee - Birth Registration	866.00
140400101	Notice Fee	40.00
140400115	Search Fee - Death Registration	276.00
140400107	Compounding Fee	7,800.00
140400199	Other Fees	4.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	1,121,097.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,528,757.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	28,232.00
150120103	Receipts From Auction Of Obsolete Assets	5,500.00
	Total	33,732.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,507,100.00
	Total	14,507,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,334,945.00
	Total	1,334,945.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	254,931.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,631.00
320100152	Other Schemes	632.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	4,454,152.00
320100160	Rural Housing-Housing For All	10,397,525.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,831,416.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320800101	Beneficiary Contributions	927,128.00
320100196	Integrated Child Developement Scheme	4,402,325.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,045,524.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	431,022.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,056,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	12,384.00
	Total	26,816,170.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,353,976.00
	Total	1,353,976.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	68,093.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	189,194.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,593,076.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,126,625.00
431190201	Receivables For Advertisement Tax (Current)	29,467.00
431120105	Receivables For Profession Tax - Traders (Current)	452,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	258,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431400101	Rent Receivables From Buildings(Current)	5,057,330.00
431400102	Rent Receivables From Buildings(Arrears)	379,276.00
431400105	Receivables Towards Market Receipts(Current)	40,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	500.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	148,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	310,100.00
431500199	Receivables of Redemption	2,334,683.00
	Total	19,051,144.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	45,000.00
	Total	45,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	635,400.00
	Total	635,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	220,338.00
	Total	220,338.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,846,890.00
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
	Total	17,846,890.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,002.00
340100301	Contractors' Retention	54,820.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	750.00
340200199	Other Deposits	6,906.00
340200102	Auction Deposit	1,160,000.00
	Total	1,236,478.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,331.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,160.00
350110199	Other Employee Liabilities Payable	2,721.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	377,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	377,378.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,023.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	2,340.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,650.00
350300101	Government And Other Dues Payable - Library Cess	504,326.00
350300110	Government And Other Dues Payable - Audit Recovery	3,732.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,407.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	181,000.00
350800101	Liability In Respect Of Stale Cheques	422,093.00
350400999	Refund of unutilised Grants - Prior period	39,149.00
	Total	2,237,498.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,750.00
	Total	3,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,331.00
	Total	2,331.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,424,721.00
	Total	2,424,721.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
460500501	Advance To Implementing Officers	837,229.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	906,167.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	41,222.00
	Total	1,939,618.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,950.00
340100102	Suppliers' Earnest Money Deposit	4,002.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	138,870.00
340200101	Rent Deposit	248,300.00
340200102	Auction Deposit	1,162,128.00
340200103	Water Connection - Deposit	5,052.00
	Total	1,610,302.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,541,558.00
350110104	Employer Liabilities - Pension Contributions Payable	803,540.00
350110102	Employee Liabilities - Net Salary Payable	7,165,076.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	110,069.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,264.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,677.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,677.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	372,518.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	372,518.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,829.00
350200201	Recoveries Payable - Income Tax Deducted At Source	95,355.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,029.00
350200204	Recoveries Payable - National Pension Scheme	310,238.00
350200299	Recoveries Payable - Other Deductions	17,168.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	66,120.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200101	Recoveries Payable - General Provident Fund	225,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,971,014.00
350200103	Recoveries Payable - State Life Insurance	158,375.00
350200104	Recoveries Payable - Group Insurance Scheme	142,300.00
350200105	Recoveries Payable - Life Insurance Corporation	127,983.00
350300110	Government And Other Dues Payable - Audit Recovery	3,732.00
350300101	Government And Other Dues Payable - Library Cess	427,071.00
350800101	Liability In Respect Of Stale Cheques	479,393.00
	Total	72,120,924.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40228100107509)	968,615.00
450210101	FEDERAL BANK-(10770100291539)	0.00
450210101	FEDERAL BANK-(10770100282975)	3,988,704.00
450210101	FEDERAL BANK-(10770100137534)	831.00
450210101	Federal Bank -(10770100305917)	4,106,890.00
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-(799013000000967)	0.00
450210101	SOUTH INDIAN BANK-(0479073000000536)	1,641,957.00
450210101	STATE BANK OF INDIA-(67093663836)	8,472.00
450240139	CANARA BANK-(110058159858)	874,963.00
450240149	CANARA BANK-(110058163191)	457,592.00
450250025	Canara-(110075979211)	0.00
450250022	FEDERAL BANK-(10770100299573)	1,323,922.00
	Total	64,901,921.00



Areekode Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2345193	0	2345193	
110100102	Property Tax On Non-Residential Buildings	0	0	8011949	0	8011949	
110200101	Profession Tax - Institutions	0	0	106830	44330	62500	
110200102	Profession Tax - Employees	0	0	3514304	18810	3495494	
110200105	Profession Tax - Traders	0	0	761310	97050	664260	
110300101	Advertisement Tax	0	0	57800	0	57800	
130100101	Rent From Buildings	0	0	6473781	1013976	5459805	
130300101	Rent From Auditoriums And Halls	0	0	26000	0	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	200	2500	
140100103	Registration Fee From Tutorial Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	600000	205400	394600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	1400	1050	350	
140120101	Permit Fee For Construction Of Buildings	0	0	2124907	14121	2110786	
140120105	Fee for Building Regularisation	0	0	1250215	0	1250215	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	780	0	780	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	555	0	555	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10700	0	10700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3900	0	3900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5300	0	5300	
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	432	0	432	
140130199	Fees For Other Certificates Or Extracts	0	0	1127	0	1127	
140200101	Penalties And Fines - Penal Interest	0	0	457405	17952	439453	
140200106	Penalties And Fines - Marriage Registration	0	0	20450	0	20450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8375	0	8375	
140200110	Penalties And Fines - Ownership Change	0	0	40000	0	40000	
140200199	Penalties And Fines - Other Penalties	0	0	122644	1079	121565	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	866	0	866	
140400107	Compounding Fee	0	0	7800	0	7800	
140400109	Application Fee	0	0	406690	2000	404690	
140400115	Search Fee - Death Registration	0	0	276	0	276	
140400199	Other Fees	0	0	1004	1000	4	
140500201	Public Comfort Station Receipts	0	0	460100	0	460100	
140500202	Market Receipts	0	0	90500	0	90500	
140500203	Bus Stand Receipts	0	0	327967	29467	298500	
140500209	Restoration Charges For Road Cutting	0	0	1121097	0	1121097	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	500	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	28232	0	28232	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5500	0	5500	
160100101	Development Fund - General	0	0	16130574	0	16130574	
160100102	Development Fund - Special Component Plan	0	0	7207262	320844	6886418	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1081387	0	1081387	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2957590	610739	2346851	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	449217	449217		
160100401	Maintenance Fund - Road Assets	0	0	7265600	0	7265600	
160100402	Maintenance Fund - Non-Road Assets	0	0	3533476	0	3533476	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14507100	0	14507100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18762884	0	18762884	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	217421	0	217421	
160100660	Rural Housing-Housing For All	0	0	9260000	0	9260000	
160100681	Total Sanitation Campaign	0	0	4686623	4316146	370477	
160100682	Total Sanitation Scheme	0	0	207477	207477		
160100723	Literacy Scheme Grant	0	0	12384	0	12384	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11846700	0	11846700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17571200	0	17571200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2831200	0	2831200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4283900	0	4283900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	254400	0	254400	
160100769	Suchitwa Mission Grant	0	0	535990	0	535990	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	496469	415969	80500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	394730	95469	299261	
160100907	Integrated Child Development Scheme	0	0	1987041	0	1987041	
160102601	Beneficiary Contribution (Utilised)	0	0	2778113	0	2778113	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1908644	0	1908644	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3134447	0	3134447	
170100101	Interest On Fixed Deposits	0	0	1989376	1353976	635400	
171100101	Interest From Bank Accounts	0	0	1335577	632	1334945	
180400301	Recovery From Others - Audit Recovery	0	0	220338	96189	124149	
190100101	Prior Period Income-Property Tax	0	0	36171	0	36171	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1600	1600		
190200401	Prior Period Income - Other Incomes	0	0	1619592	0	1619592	
210100101	Salaries - Secretary	0	0	0	930533		930533
210100102	Salaries - Permanent Staff	0	0	0	6927007		6927007
210100104	Salaries - Full Time Contingent Staff	0	0	2500	1512092		1509592
210100106	Salaries - Contract Staff	0	0	0	523016		523016
210100107	Salaries - Honorarium Staff	0	0	0	90000		90000
210100201	Wages - Daily Wages Staff	0	0	0	229436		229436
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818

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210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	3375		3375
210200102	Travelling Allowances - Permanent Staff	0	0	16475	32856		16381
210200204	Uniform Allowance	0	0	0	10800		10800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	2750	27500		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	24000	51610		27610
210200299	Other Benefits And Allowances	0	0	0	2000		2000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166980		166980
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1105435		1105435
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10200		10200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	101800		101800
210300101	Pension Contributions - Secretary	0	0	0	40458		40458
210300102	Pension Contributions - Permanent Staff	0	0	0	626847		626847
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	158165		158165
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10260	329747		319487
210300203	Leave Surrender - Permanent Staff	0	0	0	68072		68072
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	78041		78041
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	79773		79773
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	30296		30296
220100101	Rent Of Buildings	0	0	0	159807		159807
220100301	Land Tax	0	0	0	2571		2571
220110101	Electricity Charges - Office	0	0	0	35804		35804
220110102	Electricity Charges - Transferred Institutions	0	0	0	175325		175325

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220110103	Water Charges - Office	0	0	0	13120		13120
220110104	Water Charges - Transferred Institutions	0	0	0	39484		39484
220120101	Telephone Expenses - Office	0	0	0	9119		9119
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5520		5520
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	27121		27121
220120106	Rent-Transferred Institutions	0	0	0	34939		34939
220120107	Refreshment Charges - Committee Meetings	0	0	0	38130		38130
220120108	Refreshment Charges - Other Meetings	0	0	0	63815		63815
220200102	Purchase Of News Paper	0	0	0	111672		111672
220210101	Printing Charges	0	0	0	145613		145613
220210102	Stationery Expenses	0	0	0	100784		100784
220400101	Insurance Of Vehicles	0	0	0	11810		11810
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19775		19775
220600101	Newspaper Advertisement Charges	0	0	0	99816		99816
220600199	Other Advertisement & Publicity Charges	0	0	0	19200		19200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	56427		56427
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3750		3750
220800109	Donations And Contributions As Per Governement Order	0	0	0	54700		54700
220800199	Other Administrative Expenses	0	0	0	49280		49280
230100101	Electricity Charges For Street Lights	0	0	0	698189		698189
230100199	Electricity Charges For Other Operations	0	0	0	104677		104677
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	183588		183588
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7660		7660
230110101	Water Charges For Kwa Street Taps	0	0	0	31551		31551
230400101	Vehicle Hire Charges	0	0	0	10800		10800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83511		83511
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	52685		52685
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2650		2650
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2450		2450
230800110	Sanitation Expenses	0	0	0	194083		194083
240700101	Bank Charges	0	0	0	844		844
250100001	Paddy-Seed Distribution	0	0	0	49980		49980

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	305112		305112
250100013	Agriculture - Paddy	0	0	0	99475		99475
250100102	Coconut-Biofertiliser Distribution	0	0	0	750000		750000
250100108	Agriculture - Coconut	0	0	0	250000		250000
250100301	Vegetables-Seed Distribution	0	0	0	67125		67125
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	93480		93480
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	201375		201375
250100317	Agriculture - Vegetables	0	0	0	93480		93480
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	400000		400000
250100408	Agriculture - Plantain	0	0	0	400000		400000
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	863666		863666
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	636210		636210
250104201	Haritha Keralam - Green House	0	0	0	422283		422283
250110003	Goat-Providing Animals	0	0	0	640000		640000
250110008	Poultry-Providing Birds	0	0	0	435500		435500
250110014	Cow - Fodder For Milking Cow	0	0	0	682700		682700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	39600		39600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	53400		53400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	681740		681740
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	120000		120000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	0	0	0	200000		200000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	317598		317598
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	160030		160030
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	490000		490000
251100605	Education Related Activties-Ssa Share	0	0	0	1270000		1270000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	355000		355000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	670932		670932
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1150000		1150000

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	460000		460000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	181200		181200
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	217421	217421		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	102310		102310
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	339761		339761
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	12070		12070
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	255000		255000
251110501	Health Related Activties-Palliative Care	0	0	0	825603		825603
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	318500		318500
251110506	Health Related Activties-Immunisation Activity	0	0	0	84050		84050
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	416000		416000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1030187		1030187
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	366200		366200
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	528360		528360
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77400		77400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	902527		902527
251130808	Solid Waste Management - Disposal	0	0	0	69595		69595
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	18970000		18970000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1955000		1955000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	423280		423280
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	140000		140000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	6985		6985

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251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19415		19415
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12320		12320
251150108	Welfare of women	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	250000		250000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	99983		99983
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	169015		169015
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3342784		3342784
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	1920128		1920128
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2616848		2616848
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	250065		250065
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	146056		146056
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1430069		1430069
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	76490		76490
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	109860		109860
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	148832		148832
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84335		84335
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	425211		425211
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44284		44284

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	44846		44846
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	75236		75236
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	73553		73553
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2681		2681
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	80107		80107
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41284		41284
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219351		219351
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374000		374000
252100001	Streetlights-Repair Of Streetlights	0	0	0	272348		272348
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	25501		25501
252110001	Roads-Retarring	0	0	97744	5034091		4936347
252110002	Roads-Patch Work	0	0	0	463416		463416
252110003	Roads-Side Wall	0	0	0	544099		544099
252110004	Roads-Concreting	0	0	0	3575943		3575943
252110005	Roads-Drainage Renovation	0	0	0	116014		116014
252110101	Footpaths-Renovation Of Footpaths	0	0	0	646551		646551
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1520000	2530129		1010129
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	2471700	2813581		341881
252120101	Other Buildings-Renovation Of Building	0	0	0	208878		208878
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	320844		320844
253100101	Total Poverty Alleviation	0	0	0	18507898		18507898
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17571200		17571200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2831200		2831200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11846700		11846700

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	254400		254400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4283900		4283900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12384		12384
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	254986		254986
272200101	Depreciation-Buildings	0	0	0	1314267		1314267
272300101	Depreciation - Roads & Bridges	0	0	0	6898537		6898537
272310101	Depreciation -Sewerage & Drainage	0	0	0	42516		42516
272320101	Depreciation -Waterways	0	0	0	844437		844437
272330101	Depreciation -Public Lighting	0	0	0	866456		866456
272500101	Depreciation- Vehicles	0	0	0	137714		137714
272600101	Depreciation - Office & Other Equipments	0	0	0	296690		296690
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	794497		794497
272800101	Depreciation - Other Fixed Assets	0	0	296690	3301719		3005029
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2280		2280
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	135338	135338		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	47277	0	47277	
310100101	Panchayat Fund - General Fund	3846043	0	0	0	3846043	
310900101	Excess Of Income Over Expenditure	11087375.75	0	0	0	11087375.75	
311100101	Panchayat'S Distress Relief Fund	175	0	0	0	175	
312100125	Capital Contribution--Intergrated Child Development Service	742888	0	0	0	742888	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1913780	0	1913780	
312100139	Capital Contribution--National Health Mission	0	0	449217	0	449217	
312100181	Capital Contribution--Total Sanitation Campaign	415737	0	4301146	0	4716883	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2971934	0	0	0	2971934	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1894924	0	610739	0	2505663	
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	886	0	257262	257317	831	
320100152	Other Schemes	18062	0	632	0	18694	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	223262	0	2631	217421	8472	

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320100160	Rural Housing-Housing For All	2238397	0	10397525	9260000	3375922	
320100162	Sarva Siksha Abhiyan	76581	0	0	0	76581	
320100181	Total Sanitation Campaign	1093283	0	4469152	4686623	875812	
320100182	Total Sanitation Scheme	0	0	23299	23299		
320100191	Nirmal Puraskar	53524	0	0	0	53524	
320100196	Integrated Child Development Scheme	3383798	0	4402325	1987041	5799082	
320100197	Literacy Scheme Grant	0	0	12384	12384		
320100198	Grant from Suchitwa Mission	575269	0	0	535990	39279	
320100201	Grants for Specific Purposes - Health Grant	0	0	812	812		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	124200	0	1130024	379261	874963	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	831522	485500	457592	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	262649	0	2831416	1081387	2012678	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2877116	0	2056500	2957590	1976026	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	449217	783	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	360214	0	12384	12384	360214	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11338	0	0	0	11338	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	576099	0	0	0	576099	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	287923	0	0	0	287923	
320800101	Beneficiary Contributions	1851494	0	927128	788377	1990245	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	149770	0	0	0	149770	
330500201	Secured Loans - Loan From KURDFC	0	0	26492842	8966796	17526046	
330500202	Secured Loans - Loan From HUDCO	0	0	17326796	17326796		
340100101	Contractors' Earnest Money Deposit	262325	0	750	41950	221125	
340100102	Suppliers' Earnest Money Deposit	27025	0	4002	4002	27025	
340100103	Bidders' Earnest Money Deposit	26900	0	10000	10000	26900	
340100201	Contractors' Security Deposit	112750	0	0	0	112750	
340100202	Suppliers' Security Deposit	4136	0	0	0	4136	
340100203	Bidders' Security Deposit	9680	0	0	0	9680	
340100301	Contractors' Retention	609458	0	59531	138870	530119	
340100303	Election Deposit	33000	0	0	0	33000	

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340109901	Other Deposits	227094	0	0	0	227094	
340200101	Rent Deposit	2392559	0	0	286400	2106159	
340200102	Auction Deposit	10887428	0	1160500	1738500	10309428	
340200103	Water Connection - Deposit	0	0	5052	5052		
340200199	Other Deposits	17027	0	6906	0	23933	
350109999	Amount payable to Other Creditors	0	0	59775557	59775557		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8991120	8991120		
350110102	Employee Liabilities - Net Salary Payable	592586	0	7132999	7165076	560509	
350110104	Employer Liabilities - Pension Contributions Payable	75855	0	827750	805820	97785	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	110069	110069		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22942	0	342908	335525	30325	
350110199	Other Employee Liabilities Payable	0	0	2721	2721		
350200101	Recoveries Payable - General Provident Fund	34440	0	203480	225920	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	631164	0	1497680	1973514	155330	
350200103	Recoveries Payable - State Life Insurance	14325	0	156925	158375	12875	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	142600	142300	12200	
350200105	Recoveries Payable - Life Insurance Corporation	8372	0	133500	127983	13889	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	0	0	77140	66120	11020	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4500	0	22500	27000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	84329	86829	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	9000	0	103500	103500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5424	5424		
350200201	Recoveries Payable - Income Tax Deducted At Source	5570	0	90993	96563		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28029	28029		
350200204	Recoveries Payable - National Pension Scheme	22942	0	319721	312518	30145	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97317	0	405161	388341	114137	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97318	0	467547	450727	114138	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54650	54650		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49677	49677		
350200299	Recoveries Payable - Other Deductions	0	0	53542	53542		
350300101	Government And Other Dues Payable - Library Cess	378141.25	0	504728	427473	455396.25	
350300103	Government And Other Dues Payable - Value Added Tax	64920	0	0	0	64920	
350300104	Government And Other Dues Payable - Service Tax	1619592	0	0	1619592		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3732	3732		
350300111	Government And Other Dues Payable - Flood Cess	408	0	0	408		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3330	0	4650	0	7980	
350400999	Refund of unutilised Grants - Prior period	0	0	139070	139070		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	168227	0	38265	39056	167436	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	210060	0	785160	714820	280400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121123	0	33039	32631	121531	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150000	0	201900	157500	194400	
350410401	Advance Collection Of Revenues - Rent From Buildings	18338	0	0	0	18338	
350800101	Liability In Respect Of Stale Cheques	104577	0	422093	526670		
410800101	Other Fixed Assets	0	621539	0	0		621539
412010101	Capital Work In Progress	0	195712	2131562	3982690		2046840
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	200000	863666	863666		200000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	100000	0	0		100000
413101004	Public Irrigation- Lift Irrigation-Canal	0	165000	0	0		165000
413120003	Animal Husbandry-Infrastructure-Icdp Sub Centre	0	352371	0	0		352371
413130006	Fisheries-Infrastructure- Fish Market	0	5229629	0	0		5229629
414100101	Primary Education-Sanitation Facilities In Government School	0	1749782	1565701	1425398		1609479
414100105	Primary Education- Furniture In Government School	0	258240	490000	490000		258240
414100108	Primary Education-Drinking Water Facilities In Government School	0	90814	0	0		90814
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	298799	0	0		298799

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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	0	0	217421		217421
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	200000		200000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	40000		40000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	449217		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	0		274374
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 Programmes-Waste Processing Plant	0	0	0	389267		389267
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1538374		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	0		594682
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	249877	0	0		249877
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 Equiments	0	0	0	34898		34898
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	241070		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	107378	39121	108856		177113
415100001	Streetlights-Line Extension For Existing Street Lights	0	1999974	0	0		1999974

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415100002	Streetlights- New Line For Street Lights	0	971960	0	0		971960
415100003	Streetlights- Streelights	0	37587	0	0		37587
415100004	Streetlights- Street Light Meter	0	5593649	0	0		5593649
415100101	Electrification Of Offices-Office Electrification	0	177899	0	1130794		1308693
415110001	Roads- New Roads	0	33646058	0	0		33646058
415110002	Roads-Mettalled Roads	0	5114961	0	1913780		7028741
415110003	Roads-Tarred	0	50603854	4640080	7037281		53001055
415110004	Roads-Drainage	0	6252973	115743	115743		6252973
415110201	Footpaths- Foot Paths	0	2311922	0	247147		2559069
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	0	4691700	6299626		1607926
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	31467		31467
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	535990		535990
415120008	Local Self Government Institution Officer Building- Equipments	0	1673879	0	0		1673879
415120009	Local Self Government Institution Officer Building - Furniture	0	4215009	0	788842		5003851
415120101	Other Buildings-Land	0	5163515	0	0		5163515
415120102	Other Buildings-New Building	0	55222430	1444728	3155086		56932788
415120104	Other Buildings-Drinking Water Facilities	0	400125	0	0		400125
415120105	Other Buildings-Sanitation Facilities	0	910600	2046840	1639878		503638
415120106	Other Buildings-Sidewall	0	2037746	0	241663		2279409
415120108	Other Buildings- Equipments	0	923670	0	0		923670
415120109	Other Buildings- Furniture	0	3057300	0	0		3057300
415140001	Vehicles For Office Use	0	1377143	0	0		1377143
416100101	Accumulated Depreciation - Buildings	21801401	0	1314267	0	23115668	
416100102	Accumulated Depreciation - Roads and Bridges	103222058	0	6898537	0	110120595	
416100103	Accumulated Depreciation - Sewerage and Drainage	1337	0	42516	0	43853	
416100104	Accumulated Depreciation - Waterways	2796743	0	844437	0	3641180	
416100105	Accumulated Depreciation - Public Lighting	2208173	0	866456	0	3074629	
416100106	Accumulated Depreciation - Plant and Machinery	17200	0	0	0	17200	
416100107	Accumulated Depreciation - Vehicles	1252534	0	3142743	0	4395277	
416100108	Accumulated Depreciation - Office and Other Equipment	1138689	0	296690	0	1435379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	9001556	0	794497	0	9796053	

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416100110	Accumulated Depreciation - Other Fixed Assets	4753745	0	296690	296690	4753745	
420800101	Investments - Fixed Deposits	0	21353976	1353976	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	86175	2616223	2762440		232392
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13033	72204	94878		35707
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	234152	8257403	8440510		417259
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	131768	198761	264104		197111
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124030	124030		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9500	9500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1253020	1253020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431190201	Receivables For Advertisement Tax (Current)	0	20000	59467	57800		18333
431190202	Receivables For Advertisement Tax (Arrears)	0	0	0	20000		20000
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	613400	613400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1050	1050		
431400101	Rent Receivables From Buildings(Current)	0	511936	6513166	6327925		326695
431400102	Rent Receivables From Buildings(Arrears)	0	23771	576963	596813		43621
431400105	Receivables Towards Market Receipts(Current)	0	0	90500	90500		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	16835	0	0		16835
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2500	2500		
431400198	Other Rents Receivables (Current)	0	0	48147	48147		
431400199	Other Rents Receivables (Arrears)	0	0	54008	54008		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	305963	305963		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	471605	471605		
431409902	Other Receivables (Arrears)	0	26000	0	0		26000
431500199	Receivables of Redemption	0	2334683	2334683	2424721		2424721
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22515	0	526285	506069	42731	
440500101	Prepaid Programme Expenses	0	0	320844	13740000		13419156
450100101	Cash	0	0	19495236	19495236		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7592222	32429109	39947204		15110317

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38567006	24777073	33345194		47135127
450210104	Treasury Account Of Traditional Functions Fund	0	0	17773716	17773716		
450240139	Fund In Bank Account Of National Health Mission	0	209200	379761	1045524		874963
450240149	Fund In Bank Account Of National Rural Health Mission	0	26570	0	431022		457592
450250022	Fund In Bank Account Of Housing	0	2238397	9514086	8599611		1323922
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	12384	12384		
460100101	Festival Advance	0	0	155000	155000		
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	41222	41222		96998
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	950000		950000
460500399	Advance To Other Authorised Agencies	0	6757	0	0		6757
460500501	Advance To Implementing Officers	0	10000	657229	837229		190000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	582039	254986	1069983		1397036
Total		294200943	294200943	499567993	499567993	493139929	493139929