

Andoorkonam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	74798280.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	48371017.00
	Total Reserve & Surplus		123169297.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	32397360.00
	Total Grants, Contributions for Specific Purposes		32397360.00
	Loans		
330000000	Secured Loans	B-5	47552795.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		47552795.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2304512.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2969284.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5273796.00
	TOTAL LIABILITIES		208393248.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14665190.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1118760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14517723.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61633607.00
416000000	Accumulated Depreciation	B-11(a)	-27020591.00
	Total Fixed Assets		64914689.00
	Investments		
420000000	Investments-General Fund	B-12	47000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		47000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9552292.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	40152742.00
450000000	Cash and Bank Balance	B-17	35038302.00
460000000	Loans, Advances and Deposits	B-18	11735223.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		96478559.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		208393248.00



Andoorkonam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	83,218,199.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,709,660.00
130000000	Rental Income From Panchayat Properties	RP-3	6,784.00
140000000	Fees & User Charges	RP-4	4,016,624.00
150000000	Sale & Hire Charges	RP-5	234,022.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,521,032.00
171000000	Interest Earned	RP-9	546.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,032,538.00
431000000	Sundry Debtors (Receivables)	RP-45	11,541,642.00
Non-Operating			
180000000	Other Income	RP-10	23,259.00
330000000	Secured Loans	RP-31	1,883,214.00
340000000	Deposits Received	RP-33	68,943.00
350000000	Other Liabilities	RP-35	3,392,522.00
	Total :		150,648,985.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,995.00
431000000	Sundry Debtors (Receivables)	RP-45	4,417,666.00
460000000	Loans, Advances and Deposits	RP-49	195,000.00
Non-Operating			
340000000	Deposits Received	RP-33	96,583.00
350000000	Other Liabilities	RP-35	110,850,439.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,038,302.00
	Total :		150,648,985.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	174,886.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK cfc e gram-(2762101013052)	6,186,328.00
450210101	CANARA Health grant KL278-(110049180578)	708,182.00
450210101	CANARA Health grant KL280-(110049180509)	2,805,500.00
450210101	CANARA Health grant KL281-(110049159113)	271,873.00
450210101	CANARA QR CODE-(120024222455)	208,303.00
450210101	CBI- DONATIONS-(5105695486)	19,359.00
450210101	Central Bank of India-(1243430665)	10,631.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	0.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	51,568,836.00
450210101	SBI-E PAY-(32956439953)	40,424.00
450210101	SBI LIFE-(38065062631)	11,074,408.00
450210101	State Bank of India-(67003203670)	0.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	0.00
450210104	OLD VPFA A/C-(001)	0.00
450210104	TSB A/C-(701051400000010)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	10,149,469.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	83,218,199.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,101,890.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	607,770.00
110510101	Toll Charge	0.00
	Total	5,709,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	6,784.00
	Total	6,784.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	2,147,138.00
140120106	Permit fee for land development	104,176.00
140120105	Fee for Building Regularisation	936,783.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	2,571.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,752.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200101	Penalties And Fines - Penal Interest	164,188.00
140200199	Penalties And Fines - Other Penalties	27,061.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	37,207.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	1,406.00
140400109	Application Fee	171,048.00
140400106	Search Fee - Birth Registration	56.00
140500202	Market Receipts	45,760.00
140500209	Restoration Charges For Road Cutting	267,400.00
140500207	Crematorium Fees	4,200.00
	Total	4,016,624.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,837.00
150120103	Receipts From Auction Of Obsolete Assets	19,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,285.00
	Total	234,022.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,521,032.00
	Total	20,521,032.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	546.00
	Total	546.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	172,250.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,408,651.00
320100187	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,330,030.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	988,404.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	620,527.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	890,000.00
320800101	Beneficiary Contributions	119,875.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	447,147.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,054.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,085,000.00
320100197	Literacy Scheme Grant	300.00
320100196	Integrated Child Developement Scheme	3,198,203.00
	Total	20,032,538.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178,866.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	283,814.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,332,613.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,251,129.00
431120105	Receivables For Profession Tax - Traders (Current)	317,340.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	214,500.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	790,300.00
431400102	Rent Receivables From Buildings(Arrears)	66,150.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	44,982.00
431500199	Receivables of Redemption	1,969,798.00
431910201	Outdoor collection control account	0.00
	Total	11,541,642.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,159.00
180800104	Receipts From Libraries	2,100.00
	Total	23,259.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,883,214.00
	Total	1,883,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	23,206.00
340100201	Contractors' Security Deposit	21,300.00
340200102	Auction Deposit	14,287.00
340200101	Rent Deposit	150.00
	Total	68,943.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,358.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,358.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300199	Government And Other Dues Payable - Others	659.00
350300113	Government And Other Dues Payable - Cess on KCWWF	2,813,777.00
350300101	Government And Other Dues Payable - Library Cess	406,734.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,010.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,247.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,809.00
	Total	3,392,522.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	50,995.00
	Total	50,995.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,417,666.00
	Total	4,417,666.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460509901	Advance To Others	84,000.00
460500501	Advance To Implementing Officers	65,000.00
	Total	195,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	10,410.00
340100201	Contractors' Security Deposit	18,000.00
340100202	Suppliers' Security Deposit	4,300.00
340200102	Auction Deposit	50,200.00
340200101	Rent Deposit	8,673.00
	Total	96,583.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	97,231,034.00
350110102	Employee Liabilities - Net Salary Payable	7,734,640.00
350110104	Employer Liabilities - Pension Contributions Payable	759,666.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	289,909.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,400.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200104	Recoveries Payable - Group Insurance Scheme	147,500.00
350200103	Recoveries Payable - State Life Insurance	150,400.00
350200101	Recoveries Payable - General Provident Fund	230,332.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	951,122.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,210.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,263.00
350200105	Recoveries Payable - Life Insurance Corporation	42,951.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,791.00
350200204	Recoveries Payable - National Pension Scheme	289,909.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,548.00
350300199	Government And Other Dues Payable - Others	640.00
350300113	Government And Other Dues Payable - Cess on KCWWF	2,137,963.00
350300101	Government And Other Dues Payable - Library Cess	422,713.00
	Total	110,850,439.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	4,724.00
450210101	CANARA Health grant KL278-(110049180578)	464,449.00
450210101	CANARA Health grant KL280-(110049180509)	2,900,597.00
450210101	CANARA Health grant KL281-(110049159113)	684,946.00
450210101	CANARA QR CODE-(120024222455)	907,608.00
450210101	CBI- DONATIONS-(5105695486)	19,846.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	1,640,167.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	0.00
450210104	OLD VPFA A/C-(001)	0.00
450210104	TSB A/C-(701051400000010)	0.00
450210101	Central Bank of India-(1243430665)	10,931.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	76,300.00
450210101	CANARA BANK cfc e gram-(2762101013052)	11,873,639.00
450210101	SBI-E PAY-(32956439953)	1,693,568.00
450210101	SBI LIFE-(38065062631)	8,982,812.00
450210101	State Bank of India-(67003203670)	0.00
450210101	State Bank of Travancore-(57008540729)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	5,778,715.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	35,038,302.00



Andoorkonam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,599,381.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	96,748.00
140000000	Fees & User Charges	I-4	4,961,547.00
150000000	Sales & Hire Charges	I-5	234,022.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,311,628.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	546.00
180000000	Other Income	I-9	23,259.00
A	Total - INCOME		199,227,131.00
210000000	Establishment Expenses	I-10	15,773,577.00
220000000	Administrative Expenses	I-11	1,794,451.00
230000000	Operations & Maintenance	I-12	6,570,248.00
240000000	Interest & Finance Charges	I-13	3,099.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,792,435.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,137,559.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,164,423.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,502,942.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,466,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,382,228.00
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)	2,883,603.00
190000000	Prior Period Income	I-19	395,392.00
B	B - Total : EXPENDITURE		198,470,965.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		756,166.00
190000000	Prior period Income	I-19	395,392.00
290000000	Prior period Expenses	I-18	511,397.00
D	Net Difference	I-19 - I-18	116,005.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		872,171.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,751,819.00
110100102	Property Tax On Non-Residential Buildings	4,613,102.00
110200101	Profession Tax - Institutions	92,050.00
110200102	Profession Tax - Employees	5,140,640.00
110200105	Profession Tax - Traders	394,000.00
110400101	Entertainment Tax	607,770.00
	Total	14,599,381.00

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	89,964.00
130300101	Rent From Auditoriums And Halls	6,784.00
	Total	96,748.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	311,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	100.00
140120101	Permit Fee For Construction Of Buildings	1,992,561.00
140120105	Fee for Building Regularisation	936,783.00
140120106	Permit fee for land development	104,176.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	2,571.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200101	Penalties And Fines - Penal Interest	162,188.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,752.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	27,061.00
140400101	Notice Fee	37,207.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	171,048.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	1,406.00
140500202	Market Receipts	836,060.00
140500207	Crematorium Fees	4,200.00
140500209	Restoration Charges For Road Cutting	267,400.00
	Total	4,961,547.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,837.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,285.00
150120103	Receipts From Auction Of Obsolete Assets	19,900.00
	Total	234,022.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,917,498.00
160100102	Development Fund - Special Component Plan	7,702,404.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,852,928.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	489,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	823,159.00
160100401	Maintenance Fund - Road Assets	7,414,868.00
160100402	Maintenance Fund - Non-Road Assets	6,895,044.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,521,032.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,835,293.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	172,250.00
160100723	Literacy Scheme Grant	11,301.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,231,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,137,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	569,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,153,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	263,981.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	690,880.00
160100799	Other Revenue Grants	2,660,000.00
160100907	Integrated Child Development Scheme	409,783.00
160102601	Beneficiary Contribution (Utilised)	110,355.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,469,225.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,985,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	620,527.00
	Total	179,311,628.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	546.00
	Total	546.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,159.00
180800104	Receipts From Libraries	2,100.00
	Total	23,259.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,052,967.00
210100102	Salaries - Permanent Staff	7,743,882.00
210100105	Salaries - Part Time Contingent Staff	535,971.00
210100106	Salaries - Contract Staff	428,150.00
210100107	Salaries - Honorarium Staff	627,350.00
210100201	Wages - Daily Wages Staff	943,785.00
210100302	Bonus - Permanent Staff	36,000.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	2,816.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	23,218.00
210200102	Travelling Allowances - Permanent Staff	135,743.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	22,750.00
210200210	Special Festival Allowance-Daily Wages Staff	46,300.00
210200212	Spectacle Allowance	1,800.00
210200299	Other Benefits And Allowances	203,990.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,450.00
210200306	Monthly Honorarium - Members/Councillors	1,227,200.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,200.00
210200404	Sitting Fee Of Members	88,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,180.00
210300102	Pension Contributions - Permanent Staff	662,046.00
210300111	Contributory Pension (NPS) - Localbody Share	282,118.00
210300203	Leave Surrender - Permanent Staff	192,561.00
210300205	Leave Surrender - Part Time Contingent Staff	44,134.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	15,773,577.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	135,969.00
220110102	Electricity Charges - Transferred Institutions	24,116.00
220110103	Water Charges - Office	12,820.00
220110104	Water Charges - Transferred Institutions	47,041.00
220110199	Other Office Maintenance Expenses	2,527.00
220120101	Telephone Expenses - Office	15,278.00
220120102	Telephone Expenses - Transferred Institutions	8,486.00
220120103	Postage Expenses	22,591.00
220120104	Internet Charges	34,719.00
220120107	Refreshment Charges - Committee Meetings	71,941.00
220120108	Refreshment Charges - Other Meetings	15,540.00
220200101	Purchase Of Books	1,875.00
220210101	Printing Charges	115,338.00
220210102	Stationery Expenses	60,027.00
220400101	Insurance Of Vehicles	24,915.00
220510101	Legal Expenses For Recoveries	27,040.00
220510102	Legal Expenses Other Than For Recoveries	92,500.00
220520199	Other Professional Fees Except Legal Expenses	26,541.00
220600101	Newspaper Advertisement Charges	14,600.00
220600199	Other Advertisement & Publicity Charges	170,250.00
220700101	Election Expenses - Printing Charges	33,843.00
220700103	Election Expenses - Other Expenses	1,000.00
220800101	Keralolsavam Expenses	50,000.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	715,494.00
	Total	1,794,451.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,326,843.00
230100102	Electricity Charges For Crematorium	27,892.00
230100104	Electricity Charges For Drinking Water Schemes	15,806.00
230100199	Electricity Charges For Other Operations	46,226.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,849.00
230110101	Water Charges For Kwa Street Taps	2,678,856.00
230400101	Vehicle Hire Charges	16,454.00
230400199	Other Hire Charges	12,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,331.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,299.00
230800099	Other Operating & Maintenance Expenses	650.00
230800110	Sanitation Expenses	296,352.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,760.00
	Total	6,570,248.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,099.00
	Total	3,099.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	25,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	85,000.00
250100101	Coconut-Tender Plants Distribution	28,650.00
250100201	Arecanut-Tender Plants Distribution	9,700.00
250100302	Vegetables-Tender Plants Distribution	62,580.00
250100303	Vegetables-Biofertiliser Distribution	59,625.00
250100306	Vegetables-Biopesticides Distribution	126,075.00
250100401	Plantain-Tender Plants Distribution	86,450.00
250100402	Plantain-Biofertiliser Distribution	66,960.00
250100407	Agriculture -Plantain - Barren Land Cultivation	181,535.00
250100501	Tuber Crops-Seed Distribution	392,000.00
250100502	Tuber Crops-Biofertiliser Distribution	87,670.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	100,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	150,000.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	257,830.00
250104201	Haritha Keralam - Green House	140,000.00
250110008	Poultry-Providing Birds	909,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	460,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110302	Protection Of Animals-Insurance	14,375.00
250120101	Storage And Marketting-Storage	972,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	354,780.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250180004	Nonconventional Energy - Solar Lantern	74,205.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	100,000.00
	Total	4,792,435.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	240,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,300,070.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	346,870.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	48,900.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	159,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,358.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	13,300.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	361,785.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	388,538.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,984,262.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	157,355.00
251110515	Health Related Activities	462,995.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	88,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	615,425.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	127,292.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	166,887.00
251130805	Solid Waste Management - Processing - Community level	489,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,267,492.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,275,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,380,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,500,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	300,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	300,000.00
251150006	Child Welfare-Bala Sabha Programmes	9,210.00

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

Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	124,354.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,315.00
251150108	Welfare of women	144,500.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	144,045.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	424,396.00
251150301	Welfare Of Destitutes-Ashraya- Housing	75,000.00
251150304	Welfare of Destitute	27,117.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,440,200.00
251150510	Social Security - Giving Bed to Old Age people	379,536.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,265.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	7,795.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	829,267.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,173,210.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	5,620.00
251170104	Anganwadi Related Services	601,294.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	222,445.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	101,631.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	266,520.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	116,462.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	216,708.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	468.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	2,455.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,972.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	328,645.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	393,500.00
	Total	40,137,559.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	412,824.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,275,458.00
252110001	Roads-Retarring	7,439,774.00
252110002	Roads-Patch Work	4,252,827.00
252110004	Roads-Concretting	625,649.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,680,135.00
252120101	Other Buildings-Renovation Of Building	1,477,756.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	17,164,423.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,502,942.00
	Total	45,502,942.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,137,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	569,200.00
254200104	State Sponsored Schemes- Widow Pension	17,231,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,153,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	61,466,400.00

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.)
256100112	Grant For Solid Waste Management- Revenue Expenses	50,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,332,228.00
	Total	2,382,228.00

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	757,208.00
272300101	Depreciation - Roads & Bridges	399,733.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	8,390.00
272320101	Depreciation -Waterways	140,842.00
272330101	Depreciation -Public Lighting	152,804.00
272500101	Depreciation- Vehicles	173,179.00
272600101	Depreciation - Office & Other Equipments	264,692.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	620,125.00
272800101	Depreciation - Other Fixed Assets	366,630.00
	Total	2,883,603.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	516,397.00
290800201	Prior Period Expenses - Administrative Expenses	-5,000.00
	Total	511,397.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	165,568.00
190200401	Prior Period Income - Other Incomes	229,824.00
	Total	395,392.00



Andoorkonam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3751819	0	3751819	
110100102	Property Tax On Non-Residential Buildings	0	0	4613102	0	4613102	
110200101	Profession Tax - Institutions	0	0	93300	1250	92050	
110200102	Profession Tax - Employees	0	0	5140640	0	5140640	
110200105	Profession Tax - Traders	0	0	394000	0	394000	
110400101	Entertainment Tax	0	0	607770	0	607770	
110510101	Toll Charge	0	0	2000	2000		
130100101	Rent From Buildings	0	0	90812	848	89964	
130300101	Rent From Auditoriums And Halls	0	0	6784	0	6784	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
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	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	311100	0	311100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	2164870	172309	1992561	
140120105	Fee for Building Regularisation	0	0	941587	4804	936783	
140120106	Permit fee for land development	0	0	104176	0	104176	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	2571	0	2571	
140130199	Fees For Other Certificates Or Extracts	0	0	69	0	69	
140200101	Penalties And Fines - Penal Interest	0	0	164374	2186	162188	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16752	0	16752	
140200110	Penalties And Fines - Ownership Change	0	0	70000	500	69500	
140200199	Penalties And Fines - Other Penalties	0	0	27061	0	27061	
140400101	Notice Fee	0	0	37277	70	37207	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	171548	500	171048	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	1406	0	1406	
140500202	Market Receipts	0	0	881820	45760	836060	
140500207	Crematorium Fees	0	0	4200	0	4200	
140500209	Restoration Charges For Road Cutting	0	0	267400	0	267400	
150110101	Receipts from Sale Of Tender Forms	0	0	165837	0	165837	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48285	0	48285	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19900	0	19900	
160100101	Development Fund - General	0	0	15720783	803285	14917498	
160100102	Development Fund - Special Component Plan	0	0	7702404	0	7702404	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3263416	410488	2852928	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	489700	0	489700	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1592348	769189	823159	
160100401	Maintenance Fund - Road Assets	0	0	7414868	0	7414868	
160100402	Maintenance Fund - Non-Road Assets	0	0	7463120	568076	6895044	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20521032	0	20521032	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47835293	0	47835293	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	172250	0	172250	
160100723	Literacy Scheme Grant	0	0	11301	0	11301	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17231400	0	17231400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38137400	0	38137400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	569200	0	569200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5153400	0	5153400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	255000	0	255000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	263981	0	263981	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	690880	0	690880	
160100799	Other Revenue Grants	0	0	2660000	0	2660000	
160100907	Integrated Child Development Scheme	0	0	409783	0	409783	
160102601	Beneficiary Contribution (Utilised)	0	0	110355	0	110355	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1469225	0	1469225	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1985000	0	1985000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	620527	0	620527	
171100101	Interest From Bank Accounts	0	0	546	0	546	
180400301	Recovery From Others - Audit Recovery	0	0	21159	0	21159	
180800104	Receipts From Libraries	0	0	2100	0	2100	
190100101	Prior Period Income-Property Tax	0	0	165568	0	165568	
190200401	Prior Period Income - Other Incomes	0	0	229824	0	229824	
210100101	Salaries - Secretary	0	0	0	1052967		1052967
210100102	Salaries - Permanent Staff	0	0	78714	7822596		7743882
210100105	Salaries - Part Time Contingent Staff	0	0	0	535971		535971
210100106	Salaries - Contract Staff	0	0	0	428150		428150
210100107	Salaries - Honorarium Staff	0	0	0	627350		627350
210100201	Wages - Daily Wages Staff	0	0	0	943785		943785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100304	Bonus - Contract Staff	0	0	0	53285		53285
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	23218		23218
210200102	Travelling Allowances - Permanent Staff	0	0	0	135743		135743
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	2000	24750		22750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46300		46300
210200212	Spectacle Allowance	0	0	0	1800		1800
210200299	Other Benefits And Allowances	0	0	212373	416363		203990
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333450		333450
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1227200		1227200
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38200		38200
210200404	Sitting Fee Of Members	0	0	0	88800		88800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12180		12180
210300102	Pension Contributions - Permanent Staff	0	0	0	662046		662046
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	282118		282118
210300203	Leave Surrender - Permanent Staff	0	0	0	192561		192561
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	44134		44134
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	135969		135969
220110102	Electricity Charges - Transferred Institutions	0	0	0	24116		24116
220110103	Water Charges - Office	0	0	0	12820		12820
220110104	Water Charges - Transferred Institutions	0	0	0	47041		47041
220110199	Other Office Maintenance Expenses	0	0	0	2527		2527
220120101	Telephone Expenses - Office	0	0	0	15278		15278
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8486		8486
220120103	Postage Expenses	0	0	0	22591		22591

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	34719		34719
220120107	Refreshment Charges - Committee Meetings	0	0	0	71941		71941
220120108	Refreshment Charges - Other Meetings	0	0	0	15540		15540
220200101	Purchase Of Books	0	0	0	1875		1875
220210101	Printing Charges	0	0	0	115338		115338
220210102	Stationery Expenses	0	0	0	60027		60027
220400101	Insurance Of Vehicles	0	0	0	24915		24915
220510101	Legal Expenses For Recoveries	0	0	0	27040		27040
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92500		92500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26541		26541
220600101	Newspaper Advertisement Charges	0	0	0	14600		14600
220600199	Other Advertisement & Publicity Charges	0	0	5355	175605		170250
220700101	Election Expenses - Printing Charges	0	0	0	33843		33843
220700103	Election Expenses - Other Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	47000000	47715494		715494
230100101	Electricity Charges For Street Lights	0	0	2648	3329491		3326843
230100102	Electricity Charges For Crematorium	0	0	0	27892		27892
230100104	Electricity Charges For Drinking Water Schemes	0	0	325	16131		15806
230100199	Electricity Charges For Other Operations	0	0	0	46226		46226
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	108849		108849
230110101	Water Charges For Kwa Street Taps	0	0	0	2678856		2678856
230400101	Vehicle Hire Charges	0	0	0	16454		16454
230400199	Other Hire Charges	0	0	0	12000		12000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30331		30331
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3930		3930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3299		3299
230800099	Other Operating & Maintenance Expenses	0	0	0	650		650
230800110	Sanitation Expenses	0	0	0	296352		296352
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2760		2760
240700101	Bank Charges	0	0	0	3099		3099
250100001	Paddy-Seed Distribution	0	0	0	25200		25200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	85000		85000
250100101	Coconut-Tender Plants Distribution	0	0	0	28650		28650
250100201	Arecanut-Tender Plants Distribution	0	0	0	9700		9700
250100302	Vegetables-Tender Plants Distribution	0	0	0	62580		62580
250100303	Vegetables-Biofertiliser Distribution	0	0	0	59625		59625
250100306	Vegetables-Biopesticides Distribution	0	0	0	126075		126075
250100401	Plantain-Tender Plants Distribution	0	0	0	86450		86450
250100402	Plantain-Biofertiliser Distribution	0	0	0	66960		66960
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	181535		181535
250100501	Tuber Crops-Seed Distribution	0	0	0	392000		392000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	87670		87670
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	100000		100000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	150000		150000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	257830		257830
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	909000		909000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	460000		460000
250110302	Protection Of Animals-Insurance	0	0	0	14375		14375
250120101	Storage And Marketing-Storage	0	0	0	972800		972800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	354780		354780
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	100000		100000
250180004	Nonconventional Energy - Solar Lantern	0	0	0	74205		74205
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	359988	359988		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	240000		240000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2300070		2300070
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	346870		346870
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	159000		159000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	50000	170358		120358
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	13300		13300
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	48900		48900
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	361785		361785
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	388538		388538
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1984262		1984262
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	157355		157355
251110515	Health Related Activities	0	0	0	462995		462995
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	88000		88000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	48000		48000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	49000	49000		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1268	616693		615425
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	127292		127292
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	166887		166887
251130805	Solid Waste Management - Processing - Community level	0	0	0	489700		489700
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	7063968	15331460		8267492

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7275000		7275000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2380400		2380400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1500000		1500000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	300000		300000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	300000		300000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9210		9210
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	124354		124354
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	34315		34315
251150108	Welfare of women	0	0	0	144500		144500
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	144045		144045
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	424396		424396
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	75000		75000
251150304	Welfare of Destitute	0	0	0	27117		27117
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2440200		2440200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	379536		379536
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59265		59265
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	7795		7795
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	829267		829267
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1173210		1173210
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	10500	10500		
251170101	Related Programmes For Anganwadi-Honourarium For	0	0	0	1314000		1314000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	5620		5620
251170104	Anganwadi Related Services	0	0	0	601294		601294
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	222445		222445
251200001	Electric Line-Post Re-Arrangement	0	0	285679	285679		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	101631		101631
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	266520		266520
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	116462		116462
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	216708		216708
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	468		468
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	2455		2455
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37972		37972
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	328645		328645
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	393500		393500
252100001	Streetlights-Repair Of Streetlights	0	0	0	412824		412824
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1275458		1275458
252110001	Roads-Retarring	0	0	0	7439774		7439774
252110002	Roads-Patch Work	0	0	0	4252827		4252827
252110004	Roads-Concretting	0	0	0	625649		625649
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1680135		1680135
252120101	Other Buildings-Renovation Of Building	0	0	0	1477756		1477756
253100101	Total Poverty Alleviation	0	0	0	45502942		45502942

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38137400		38137400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	569200		569200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17231400		17231400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	255000		255000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5153400		5153400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2332228		2332228
272200101	Depreciation-Buildings	0	0	0	757208		757208
272300101	Depreciation - Roads & Bridges	0	0	0	399733		399733
272310101	Depreciation -Sewerage & Drainage	0	0	0	8390		8390
272320101	Depreciation -Waterways	0	0	0	140842		140842
272330101	Depreciation -Public Lighting	0	0	0	152804		152804
272500101	Depreciation- Vehicles	0	0	0	173179		173179
272600101	Depreciation - Office & Other Equipments	0	0	0	264692		264692
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	620125		620125
272800101	Depreciation - Other Fixed Assets	0	0	0	366630		366630
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	21222	537619		516397
290800201	Prior Period Expenses - Administrative Expenses	0	0	5000	0	5000	
310100101	Panchayat Fund - General Fund	4134722	0	0	0	4134722	
310900101	Excess Of Income Over Expenditure	69951028	0	0	0	69951028	
312109901	Capital Contribution	45819979	0	2551038	0	48371017	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2408651	2332351	76300	
320100162	Sarva Siksha Abhiyan	9196	0	0	0	9196	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	172250	172250		
320100187	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0	0	320827	320827		
320100196	Integrated Child Developement Scheme	1299797	0	3198203	409783	4088217	
320100197	Literacy Scheme Grant	21932	0	300	11301	10931	
320100198	Grant from Suchitwa Mission	671683	0	0	0	671683	
320100202	Grants for Specific Purposes - Health Grant Towards support	708182	0	447147	690880	464449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	271873	0	677054	263981	684946	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2984091	0	5572030	5377371	3178750	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3202237	0	7242991	1750339	8694889	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8838776	0	988404	2660000	7167180	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	91356	0	0	0	91356	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1636	0	0	0	1636	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	920227	920227		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	341700	0	620527	620527	341700	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1746002	0	0	0	1746002	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57830	0	890000	0	947830	
320800101	Beneficiary Contributions	812178	0	119875	110355	821698	
320900101	Donations to CMDRF	0	0	50995	50995		
330500102	Secured Loan From Co-Operative Banks	79860	0	0	0	79860	
330500201	Secured Loans - Loan From KURDFC	50347213	0	3178858	6053136	47472935	
340100101	Contractors' Earnest Money Deposit	90310	0	0	0	90310	
340100102	Suppliers' Earnest Money Deposit	169574	0	0	10410	159164	
340100103	Bidders' Earnest Money Deposit	240889	0	10000	5000	245889	
340100201	Contractors' Security Deposit	260737	0	21300	18000	264037	
340100202	Suppliers' Security Deposit	101123	0	0	4300	96823	
340100203	Bidders' Security Deposit	42103	0	0	0	42103	

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340100301	Contractors' Retention	79055	0	23206	0	102261	
340200101	Rent Deposit	355948	0	150	8673	347425	
340200102	Auction Deposit	255055	0	14287	50200	219142	
340200199	Other Deposits	705008	0	0	0	705008	
340800101	Deposit Received From Others	32350	0	0	0	32350	
350109999	Amount payable to Other Creditors	0	0	98815829	98815829		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8015982	8015982		
350110102	Employee Liabilities - Net Salary Payable	582093	0	7791444	7776861	596676	
350110104	Employer Liabilities - Pension Contributions Payable	59580	0	781089	772746	67923	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25509	0	282118	289909	17718	
350200101	Recoveries Payable - General Provident Fund	14958	0	243874	230332	28500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80790	0	944682	953792	71680	
350200103	Recoveries Payable - State Life Insurance	13000	0	150100	151150	11950	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	150200	148300	13500	
350200105	Recoveries Payable - Life Insurance Corporation	3903	0	40782	42951	1734	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	90000	90000	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	121415	125415		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	9000	0	106500	107000	8500	
350200119	Recoveries Payable - Covid	174250	0	0	0	174250	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49673	49673		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2144022	2144022		
350200204	Recoveries Payable - National Pension Scheme	25509	0	282118	289909	17718	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96995	0	43765	137867	2893	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96995	0	39818	133920	2893	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	29400	29400		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31385	31385		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	422713	0	408021	424000	406734	
350300103	Government And Other Dues Payable - Value Added Tax	25234	0	0	0	25234	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1665	0	730	0	2395	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	2844489	2168675	675814	
350300199	Government And Other Dues Payable - Others	0	0	659	640	19	
350400399	Refunds Payable - Other Fees	0	0	154577	154577		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2763	0	3809	2763	3809	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76660	0	40010	76660	40010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8786	0	3247	8786	3247	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96600	0	50840	96600	50840	
350800101	Liability In Respect Of Stale Cheques	721747	0	0	0	721747	
410800101	Other Fixed Assets	0	14665190	0	0		14665190
412010101	Capital Work In Progress	0	602888	602888	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	72149	72149		
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	296322	0	502151		798473
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	320287	640574		320287
414100008	Pre-Primary Education-Furniture In Government School	0	348701	0	0		348701
414100105	Primary Education- Furniture In Government School	0	1428500	0	888952		2317452
414100108	Primary Education-Drinking Water Facilities In Government School	0	79515	0	0		79515
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	40000		40000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	124375	124375		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	462995	462995		
414110101	Medical Institution-Ayurveda-Health- Buildings	0	256275	0	0		256275
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	125000	0	0		125000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	1115594	0	0		1115594
414120003	Public Drinking Water Programmes- New Borewell	0	3870	0	0		3870
414120007	Public Drinking Water Programmes-Tank	0	602969	0	0		602969
414120008	Public Drinking Water Programmes- Pipe Line	0	3001867	0	0		3001867
414130001	Public Programmes-Toilet	0	857182	0	0		857182
414130002	Public Programmes-Baby Friendly Toilet	0	375654	0	0		375654
414130101	Cremetorium-Public Cremetorim- Plant	0	700000	0	0		700000
414130105	Waste Management - Sewage Tratment	0	335593	0	0		335593
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	200000	200000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	300000		300000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	406900	0	0		406900
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	733104	0	474457		1207561
414150002	Child Welfare-Building For Buds School	0	0	0	939708		939708
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	41791		41791
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	287986		287986
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	310892	0	99798		410690
414220105	Improvement Of The Service Of Local Governments- Computers	0	99008	0	0		99008
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	664407	0	0		664407
415100001	Streetlights-Line Extension For Existing Street Lights	0	929907	320053	320053		929907
415100002	Streetlights- New Line For Street Lights	0	0	491119	491119		
415100003	Streetlights- Streelights	0	4802043	0	0		4802043
415100101	Electrification Of Offices-Office Electrification	0	380226	0	0		380226
415110001	Roads- New Roads	0	1524895	0	0		1524895
415110002	Roads-Mettalled Roads	0	8367795	0	0		8367795
415110003	Roads-Tarred	0	3962570	7143763	7143763		3962570
415110004	Roads-Drainage	0	0	271105	271105		
415110301	Bridges- New Bridges	0	131029	0	0		131029
415110401	Culverts- New Culverts	0	1656937	0	0		1656937

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	4585857	0	1311859		5897716
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	8800	0	0		8800
415120008	Local Self Government Institution Officer Building- Equipments	0	1462311	0	10500		1472811
415120009	Local Self Government Institution Officer Building - Furniture	0	69000	0	133875		202875
415120101	Other Buildings-Land	0	150203	0	0		150203
415120102	Other Buildings-New Building	0	22590207	0	1236270		23826477
415120104	Other Buildings-Drinking Water Facilities	0	0	0	509584		509584
415120105	Other Buildings-Sanitation Facilities	0	2599941	0	619593		3219534
415120109	Other Buildings- Furniture	0	2919240	0	0		2919240
415130201	Side Walls-Side Wall Of Canal	0	0	0	346075		346075
415140001	Vehicles For Office Use	0	1324890	0	0		1324890
416100101	Accumulated Depreciation - Buildings	3656052	0	757208	0	4413260	
416100102	Accumulated Depreciation - Roads and Bridges	7446867	0	399733	0	7846600	
416100103	Accumulated Depreciation - Sewerage and Drainage	43292	0	8390	0	51682	
416100104	Accumulated Depreciation - Waterways	789776	0	140842	0	930618	
416100105	Accumulated Depreciation - Public Lighting	4444472	0	152804	0	4597276	
416100107	Accumulated Depreciation - Vehicles	637900	0	173179	0	811079	
416100108	Accumulated Depreciation - Office and Other Equipment	1148470	0	264692	0	1413162	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2270876	0	620125	0	2891001	
416100110	Accumulated Depreciation - Other Fixed Assets	3699283	0	366630	0	4065913	
420800101	Investments - Fixed Deposits	0	0	0	47000000		47000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	387975	3895794	3945084		437265
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	140	298686	391462		92916
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	192848	4685038	4863036		370846
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	203274	187809	363889		379354
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92050	92050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	394600	394600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	311600	311600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	66150	111132	89964		44982
431400102	Rent Receivables From Buildings(Arrears)	0	76299	66150	66150		76299
431400105	Receivables Towards Market Receipts(Current)	0	833326	1674206	840880		
431400106	Receivables Towards Market Receipts(Arrears)	0	10000	0	833326		843326
431400201	Receivables Towards Market Receipts(Current)	0	0	2030	2030		
431500199	Receivables of Redemption	0	4920408	1969798	4417666		7368276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37346	0	426525	402899	60972	
431910201	Outdoor collection control account	72369	0	27197	27197	72369	
440500101	Prepaid Programme Expenses	0	38236266	4757492	6673968		40152742
450100101	Cash	0	174886	10651532	10481370		4724
450210101	Nationalised Bank Account Of Own Revenue Fund	0	72893844	94978335	51339354		29254863
450210104	Treasury Account Of Traditional Functions Fund	0	0	23459515	23459515		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	10149469	6253968	1883214		5778715
450250037	Fund In Bank Account Of Sanitation Mission	0	0	172250	172250		
460100101	Festival Advance	0	0	62000	62000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	5000		5000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3021045	0	0		3021045
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2703420	0	1096851		3800271
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	186832	0	0		186832
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1660579	0	0		1660579
460500399	Advance To Other Authorised Agencies	0	797200	0	0		797200
460500403	Advance To Habitat Technology	0	0	600000	600000		
460500501	Advance To Implementing Officers	0	0	65000	65000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2848033	2331958	1664021		2180096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	0	0	84000		84000
Total		223837476	223837476	581154975	581154975	434462173	434462173

Andoorkonam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14599381
130000000	Rental Income from Panchayat Properties	96748
140000000	Fees & User Charges	4961547
150000000	Sales & Hire Charges	234022
160000000	Revenue Grants, Contributions & Compensation	179311628
171000000	Interest Earned	546
180000000	Other Income	23259
190000000	Prior Period Income	395392
		199622523.00
LESS		
210000000	Establishment Expenses	15773577
220000000	Administrative Expenses	1794451
230000000	Operations & Maintenance	6570248
240000000	Interest & Finance Charges	3099
250000000	Decentralised Plan Programme - Productive Sector	4792435
251000000	Decentralised Plan Programme - Service Sector	40137559
252000000	Decentralised Plan Programme - Infrastructure Sector	17164423
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45502942
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61466400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2382228
272000000	Depreciation	2883603
290000000	Prior Period Expenditure	511397
431000000	Sundry Debtors (Receivables)	2899218
450000000	Cash and Bank Balance	-48179897
		153701683.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		45920840.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2551038
320000000	Grants, Funds and Contributions for specific purposes	8033391

Andoorkonam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-2874278
340000000	Deposits Received	-27640
350000000	Other Liabilities	407434
		8089945.00
LESS		
412000000	Capital Work-in-Progress	-602888
		-602888.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8692833.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	517914
		517914.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		517914.00
GRANT TOTAL (A+B+C)		55131587.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83218199
		83218199.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		83218199.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35038302
		35038302.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35038302.00
Net increase /(decrease) in cash and cash equivalents		-48179897.00



Andoorkonam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	74,798,280.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48,371,017.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,397,360.00
330000000	Secured Loans	B-5	47,552,795.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,304,512.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,969,284.00
360000000	Provisions	B-10	0.00
	Total :		208,393,248.00
410000000	Fixed Assets	B-11	14,665,190.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,118,760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,517,723.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,633,607.00
416000000	Accumulated Depreciation	B-11(a)	-27,020,591.00
420000000	Investment –General Fund	B-12	47,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,552,292.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,152,742.00
450000000	Cash and Bank Balance	B-17	35,038,302.00
460000000	Loans, advances and deposits	B-18	11,735,223.00
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 :		208,393,248.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,134,722.00
310900101	Excess Of Income Over Expenditure	70,663,558.00
	Total	74,798,280.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	48,371,017.00
	Total	48,371,017.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,300.00
320100162	Sarva Siksha Abhiyan	9,196.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100187	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00
320100196	Integrated Child Development Scheme	4,088,217.00
320100197	Literacy Scheme Grant	10,931.00
320100198	Grant from Suchitwa Mission	671,683.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	464,449.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684,946.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,178,750.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,694,889.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,167,180.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	91,356.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,636.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	341,700.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,746,002.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	947,830.00
320800101	Beneficiary Contributions	821,698.00
320900101	Donations to CMDRF	0.00

320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	32,397,360.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	79,860.00
330500201	Secured Loans - Loan From KURDFC	47,472,935.00
	Total	47,552,795.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	90,310.00
340100102	Suppliers' Earnest Money Deposit	159,164.00
340100103	Bidders' Earnest Money Deposit	245,889.00
340100201	Contractors' Security Deposit	264,037.00
340100202	Suppliers' Security Deposit	96,823.00
340100203	Bidders' Security Deposit	42,103.00
340100301	Contractors' Retention	102,261.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	347,425.00
340200102	Auction Deposit	219,142.00
340200199	Other Deposits	705,008.00
340800101	Deposit Received From Others	32,350.00
	Total	2,304,512.00
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	596,676.00
350110104	Employer Liabilities - Pension Contributions Payable	67,923.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,718.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,680.00
350200103	Recoveries Payable - State Life Insurance	11,950.00
350200104	Recoveries Payable - Group Insurance Scheme	13,500.00
350200105	Recoveries Payable - Life Insurance Corporation	1,734.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00

350200119	Recoveries Payable - Covid	174,250.00
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	17,718.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,893.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,893.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	406,734.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	25,234.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,395.00
350300113	Government And Other Dues Payable - Cess on KCWWF	675,814.00
350300199	Government And Other Dues Payable - Others	19.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,809.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,247.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,840.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	721,747.00
	Total	2,969,284.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,665,190.00
	Total	14,665,190.00

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

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

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	798,473.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00

413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	320,287.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	1,118,760.00
B11-(d) Annual Plan - Capital Expencces (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,701.00
414100105	Primary Education- Furniture In Government School	2,317,452.00
414100108	Primary Education-Drinking Water Facilities In Government School	79,515.00
414100201	Secondary Education-Sanitation Facilities In Government School	40,000.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	256,275.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	125,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,115,594.00
414120003	Public Drinking Water Programmes- New Borewell	3,870.00
414120007	Public Drinking Water Programmes-Tank	602,969.00
414120008	Public Drinking Water Programmes- Pipe Line	3,001,867.00
414130001	Public Programmes-Toilet	857,182.00
414130002	Public Programmes-Baby Friendly Toilet	375,654.00
414130101	Cremetorium-Public Cremetorim- Plant	700,000.00
414130105	Waste Management - Sewage Tratment	335,593.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	300,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	406,900.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,207,561.00
414150002	Child Welfare-Building For Buds School	939,708.00
414150103	Welfare Of The Aged-Building For Old Age Homes	41,791.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	287,986.00
414190001	Energy Protection (Public)- High Efficiency Hearths	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	410,690.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,008.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	664,407.00
	Total	14,517,723.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	929,907.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,802,043.00
415100101	Electrification Of Offices-Office Electrification	380,226.00
415110001	Roads- New Roads	1,524,895.00
415110002	Roads-Mettalled Roads	8,367,795.00
415110003	Roads-Tarred	3,962,570.00

415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	131,029.00
415110401	Culverts- New Culverts	1,656,937.00
415120002	Local Self Government Institution Officer Building-New Building	5,897,716.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,800.00
415120008	Local Self Government Institution Officer Building- Equipments	1,472,811.00
415120009	Local Self Government Institution Officer Building - Furniture	202,875.00
415120101	Other Buildings-Land	150,203.00
415120102	Other Buildings-New Building	23,826,477.00
415120104	Other Buildings-Drinking Water Facilities	509,584.00
415120105	Other Buildings-Sanitation Facilities	3,219,534.00
415120109	Other Buildings- Furniture	2,919,240.00
415130201	Side Walls-Side Wall Of Canal	346,075.00
415140001	Vehicles For Office Use	1,324,890.00
	Total	61,633,607.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,413,260.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,846,600.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-51,682.00
416100104	Accumulated Depreciation - Waterways	-930,618.00
416100105	Accumulated Depreciation - Public Lighting	-4,597,276.00
416100107	Accumulated Depreciation - Vehicles	-811,079.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,413,162.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,891,001.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,065,913.00
	Total	-27,020,591.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	47,000,000.00
	Total	47,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	437,265.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,916.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	370,846.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	379,354.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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)	44,982.00
431400102	Rent Receivables From Buildings(Arrears)	76,299.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	843,326.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,368,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-60,972.00
	Total	9,552,292.00

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	40,152,742.00
	Total	40,152,742.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	4,724.00
450210101	CBI- DONATIONS-(5105695486)	19,846.00
450210101	CANARA Health grant KL280-(110049180509)	2,900,597.00
450210101	CANARA Health grant KL281-(110049159113)	684,946.00
450210101	CANARA QR CODE-(120024222455)	907,608.00
450210101	CANARA BANK cfc e gram-(2762101013052)	11,873,639.00
450210101	SBI-E PAY-(32956439953)	1,693,568.00
450210101	State Bank of Travancore-(57008540729)	0.00
450210101	CENTRAL BANK OF INDIA-OWN FUND-(3012297087)	1,640,167.00
450210101	CENTRAL BANK OF INDIA-NREGS-(3023009960)	76,300.00
450210101	Central Bank of India-(1243430665)	10,931.00
450210101	State Bank of India-(67003203670)	0.00
450210101	SBI LIFE-(38065062631)	8,982,812.00
450210101	CANARA Health grant KL278-(110049180578)	464,449.00
450210104	OLD VPFA A/C-(001)	0.00
450210104	TSB A/C-(701051400000010)	0.00
450210104	LGTSB Sub Treasury Kazhakuttam-(799013000000307)	0.00
450240160	SBI New LIFE 20.20-(41495066223)	5,778,715.00
450240162	INDIAN BANK SSA-(7156639471)	0.00
450250037	IDIB BANK suchitwa mission fund-(0745104000104135)	0.00
	Total	35,038,302.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	5,000.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,021,045.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,800,271.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	186,832.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,660,579.00
460500399	Advance To Other Authorised Agencies	797,200.00
460500403	Advance To Habitat Technology	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,180,096.00
460509901	Advance To Others	84,000.00
	Total	11,735,223.00
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

Andoorkonam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	83043313.00
Cash	Cash	RP-40(a)	174886.00
	Operating		
110000000	Tax Revenue	RP-1	5709660.00
130000000	Rental income from Panchayat Properties	RP-3	6784.00
140000000	Fees & User Charges	RP-4	4016624.00
150000000	Sale & Hire Charges	RP-5	234022.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20521032.00
171000000	Interest Earned	RP-9	546.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20032538.00
431000000	Sundry Debtors (Receivables)	RP-45	11541642.00
	Non Operating		
180000000	Other Income	RP-10	23259.00
330000000	Secured Loans	RP-31	1883214.00
340000000	Deposits Received	RP-33	68943.00
350000000	Other Liabilities	RP-35	3392522.00
	Grand total		150648985.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50995.00
431000000	Sundry Debtors (Receivables)	RP-45	4417666.00
460000000	Loans, Advances and Deposits	RP-49	195000.00
	Non Operating		
340000000	Deposits Received	RP-33	96583.00
350000000	Other Liabilities	RP-35	110850439.00
	Closing Balance		
Bank	Bank	RP-40(b)	35033578.00
Cash	Cash	RP-40(b)	4724.00
	Grand Total		150648985.00

Andoorkonam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	14599381.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	96748.00
140000000	Fee & User Charges	I-4	4961547.00
150000000	Sale & Hire Charges	I-5	234022.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	179311628.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	546.00
180000000	Other Income	I-9	23259.00
190000000	Prior Period Income	I-19	395392.00
	Total Income		199227131.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15773577.00
220000000	Administrative Expenses	I-11	1794451.00
230000000	Operations & Maintenance	I-12	6570248.00
240000000	Interest & Finance Charges	I-13	3099.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4792435.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40137559.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17164423.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45502942.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61466400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2382228.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2883603.00
	Total Expenditure		198470965.00
	Gross Surplus / Deficit of income over Expenditure		756166.00
	Gross Surplus / Deficit of income over Expenditure		872171.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	511397.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-116005.00