



Andoorkonam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4134722
2	3109001	Excess of Income Over Expenditure	114890496.18
Total of Muncipal (General) Fund [Code No 310]			119025218.18
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53322135
Total of Reserves			53322135
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	619270
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	818580
3	3201003	Grants for Specific Purposes - Health Grant towards	132962

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	10021370
5	3201005	Central Finance Commission Grant - Untied	4558915
6	3201020	Integrated Child Development Service	6040841
7	3201026	Sarva Siksha Abhiyan	9196
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4629929
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	936574
16	3208099	Other Grants & Contributions for Specific Purpose	500000
17	3209001	Contribution to Joint Venture Projects from District Panchayat	947830
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1747638
19	3209004	Contribution to Joint Venture Projects from Municipal Corporations	433056
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2041
21	3201045	Suchitwa Mission Grant	671683

SN	Code	Description of Items	Current Year Amount
22	3202032	Literacy Scheme Grant	10931
Total of Grants, Contribution for Specific Purposes			32080816
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	42950739
Total of Secured Loans			42950739
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	79860
Total of Unsecured Loans			79860
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	403815
2	3401002	Security Deposit	366280
3	3401003	Retention	286103
4	3402001	Rent Deposit	347425
5	3402002	Auction Deposit	230942
6	3402006	Election Deposit(Candidate)	162000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	848
8	3408099	Other deposits received	737358
Total of Deposits Received			2534771
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	1337323

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	49488
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	28136
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	133180
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	29222
10	3502006	Recoveries Payable - Insurance Premium	1734
11	3502008	Recoveries Payable - Co-operative Recovery	7500
12	3502010	Recoveries Payable - Dues to other LSGIs	16000
13	3502012	Recoveries Payable - State Life Insurance	9950
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	26600
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	49488
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	20179
20	3502025	Recoveries Payable - Income Tax Deducted at Source	105895
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	109840
22	3502027	Recoveries Payable - Pandemic/ Epidemic	174250
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess	852565

SN	Code	Description of Items	Current Year Amount
		Payable	
25	3503005	Government and Other Dues Payable-TDS - CGST	109862
26	3503006	Government and Other Dues Payable-TDS - SGST	109862
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	27648
30	3504101	Advance Collection of Revenues	75567
31	3508001	Liability in respect of Stale Cheque	721747
32	3501116	Pension Contribution Payable	165518
33	3503018	Cess on KCWWF Payable	675814
34	3508099	Other Liabilities Payable	85641
35	3502033	Recoveries Payable - Postal Life Insurance	3666
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4926675
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	58996952
Total of Investments			58996952
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	41984
6	4314002	Rent receivable from Buildings (Arrears)	76299
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	843326
9	4315002	Receivables from Government (redemption amount)	8098040
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(65724)
19	4315201	Revenue Recovery - Receivables	431839
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	675431
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	156889

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	442068
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105814
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			10805966
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	42540546
Total of Pre-paid Expenses			42540546
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	141021
2	4502101	CB 110049159113 KL 281	619270
3	4502101	CB 110049180509 KL 280	132962
4	4502101	CB 110049180578 KL 278	818580
5	4502101	CB 120024222455 QR CODE	1622802
6	4502101	CB 2762101013052 CFC EGRAM	14580285
7	4502101	CBoI 1243430665 SSA	11224
8	4502101	CBoI 3012297087 OWN FUND	1242346
9	4502101	CBoI 3023009960 MGNREGS	2041
10	4502101	CBoI 5105695486 CBI DONATIONS	20378
11	4502101	SBoI - 32956439953	2380582
12	4502101	SBoI 38065062631 LIFE	1935561

SN	Code	Description of Items	Current Year Amount
13	4502101	SBoI 41495066223 NEW LIFE	3378715
14	4502101	SOUTH INDIAN NEW SB ACCOUNT	0
15	4502101	TSIB - 0273073000000488	20037780.18
16	4502201	105 799013000000307 TREASURY OWN FUND	0
17	4502202	105 Development Fund CFC Tied Treasury	0
18	4502202	105 DEVELOPMENT FUND GENERAL	0
19	4502202	105 DEVELOPMENT FUND SCP	0
20	4502202	105 MAINTENANCE FUND ROAD	0
21	4502202	105 MAINTENANCE NON ROAD	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

46923547.18

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	5000
4	4605002	Advance to Implementing Agencies	9831253
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1370270
6	4605099	Advance to Others	300200

Total of Loans, Advances and Deposits

11506923

		Schedule B9: Fixed Assets	
1	4101001	Land	150203
2	4102002	Administrative Buildings	6107716

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	0
4	4102006	Dispensary/ Clinic Buildings	14446
5	4102008	School Buildings	179726
6	4102011	Public Comfort Stations	898847
7	4102012	Recreation Centre Buildings	0
8	4102013	Swimming Pool Buildings	0
9	4102015	Buildings - Sanitation and Waste Management	3283210
10	4102016	Other Buildings	33802298
11	4102017	Compound Wall	323380
12	4103001	Concrete Roads	2749688
13	4103002	Black Topped Roads	9107558
14	4103003	Interlocked Roads	9838
15	4103004	Footpath	595515
16	4103005	Metalled Roads	8367795
17	4103008	Bridges	186295
18	4103010	Culverts	1656937
19	4103012	Side Walls	373419
20	4103099	Other Constructions	1438026
21	4103101	Sewerage	335593
22	4103102	Drainage	1566816
23	4103204	Distribution & Regulation System - Water Supply	5581482
24	4103205	Distribution & Regulation System - Public Lighting	5731950

SN	Code	Description of Items	Current Year Amount
25	4104001	Plant & Machinery	1000000
26	4105001	Vehicles	1731790
27	4106001	Office & Other Equipments	2680372
28	4106002	Computers, Printers & Peripherals	4385959
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7881330
30	4108001	Other Fixed Assets	15095957
Total of Fixed Assets			115236146
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5525792)
2	4113001	Accumulated Depreciation - Roads	(8459379)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(68462)
4	4113201	Accumulated Depreciation-Watersupply	(1070155)
5	4113301	Accumulated Depreciation-Public Lighting	(4740575)
6	4115001	Accumulated Depreciation-Vehicles	(984258)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2219795)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3679134)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4478519)
Total of Accumulated Depreciation			(31226069)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	136203
Total of Capital Work in Progress			136203



Andoorkonam Grama Panchayat Office

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2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	119025218.18
2	3120000	Reserves	B3	53322135
Total Reserve & Surplus				172347353.18
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32080816
Total Grants, Contributions for specific purposes				32080816
		Loans		
1	3300000	Secured Loans	B5	42950739
2	3310000	Unsecured Loans	B6	79860

SN	Code	Description of Items	Schedule No	Amount
Total Loans				43030599
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2534771
2	3500000	Other Liabilities	B8	4926675
Total Current Liabilities and Provisions				7461446
Total LIABILITY				254920214.18
		ASSET		
		Investments		
1	4200000	Investments	B12	58996952
Total Investments				58996952
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10805966
2	4400000	Pre-paid Expenses	B16	42540546
3	4500000	Cash and Bank balance	B17	46923547.18
4	4600000	Loans, Advances and Deposits	B18	11506923
Total Current Assets,Loans and Advances				111776982.18
		Fixed Assets		
1	4100000	Fixed Assets	B9	115236146
2	4110000	Accumulated Depreciation	B10	(31226069)
3	4120000	Capital Work in Progress	B11	136203

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		84146280
		Total ASSET		254920214.18



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SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4134722
2	3109001	Excess of Income Over Expenditure	114890496.18
		Total of Muncipal (General) Fund [Code No 310]	119025218.18
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53322135
		Total of Reserves	53322135
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	619270
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	818580
3	3201003	Grants for Specific Purposes - Health Grant towards	132962

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4	3201004	Central Finance Commission Grant - Tied	10021370
5	3201005	Central Finance Commission Grant - Untied	4558915
6	3201020	Integrated Child Development Service	6040841
7	3201026	Sarva Siksha Abhiyan	9196
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4629929
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	936574
16	3208099	Other Grants & Contributions for Specific Purpose	500000
17	3209001	Contribution to Joint Venture Projects from District Panchayat	947830
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1747638
19	3209004	Contribution to Joint Venture Projects from Municipal Corporations	433056
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2041
21	3201045	Suchitwa Mission Grant	671683

SN	Code	Description of Items	Current Year Amount
22	3202032	Literacy Scheme Grant	10931
Total of Grants, Contribution for Specific Purposes			32080816
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	42950739
Total of Secured Loans			42950739
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	79860
Total of Unsecured Loans			79860
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	403815
2	3401002	Security Deposit	366280
3	3401003	Retention	286103
4	3402001	Rent Deposit	347425
5	3402002	Auction Deposit	230942
6	3402006	Election Deposit(Candidate)	162000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	848
8	3408099	Other deposits received	737358
Total of Deposits Received			2534771
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	1337323

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	49488
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	28136
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	133180
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	29222
10	3502006	Recoveries Payable - Insurance Premium	1734
11	3502008	Recoveries Payable - Co-operative Recovery	7500
12	3502010	Recoveries Payable - Dues to other LSGIs	16000
13	3502012	Recoveries Payable - State Life Insurance	9950
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	26600
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	49488
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	20179
20	3502025	Recoveries Payable - Income Tax Deducted at Source	105895
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	109840
22	3502027	Recoveries Payable - Pandemic/ Epidemic	174250
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess	852565

SN	Code	Description of Items	Current Year Amount
		Payable	
25	3503005	Government and Other Dues Payable-TDS - CGST	109862
26	3503006	Government and Other Dues Payable-TDS - SGST	109862
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	27648
30	3504101	Advance Collection of Revenues	75567
31	3508001	Liability in respect of Stale Cheque	721747
32	3501116	Pension Contribution Payable	165518
33	3503018	Cess on KCWWF Payable	675814
34	3508099	Other Liabilities Payable	85641
35	3502033	Recoveries Payable - Postal Life Insurance	3666
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4926675
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	58996952
Total of Investments			58996952
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	41984
6	4314002	Rent receivable from Buildings (Arrears)	76299
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	843326
9	4315002	Receivables from Government (redemption amount)	8098040
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(65724)
19	4315201	Revenue Recovery - Receivables	431839
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	675431
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	156889

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	442068
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105814
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			10805966
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	42540546
Total of Pre-paid Expenses			42540546
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	141021
2	4502101	CB 110049159113 KL 281	619270
3	4502101	CB 110049180509 KL 280	132962
4	4502101	CB 110049180578 KL 278	818580
5	4502101	CB 120024222455 QR CODE	1622802
6	4502101	CB 2762101013052 CFC EGRAM	14580285
7	4502101	CBoI 1243430665 SSA	11224
8	4502101	CBoI 3012297087 OWN FUND	1242346
9	4502101	CBoI 3023009960 MGNREGS	2041
10	4502101	CBoI 5105695486 CBI DONATIONS	20378
11	4502101	SBoI - 32956439953	2380582
12	4502101	SBoI 38065062631 LIFE	1935561

SN	Code	Description of Items	Current Year Amount
13	4502101	SBoI 41495066223 NEW LIFE	3378715
14	4502101	SOUTH INDIAN NEW SB ACCOUNT	0
15	4502101	TSIB - 0273073000000488	20037780.18
16	4502201	105 7990130000000307 TREASURY OWN FUND	0
17	4502202	105 Development Fund CFC Tied Treasury	0
18	4502202	105 DEVELOPMENT FUND GENERAL	0
19	4502202	105 DEVELOPMENT FUND SCP	0
20	4502202	105 MAINTENANCE FUND ROAD	0
21	4502202	105 MAINTENANCE NON ROAD	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

46923547.18

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	5000
4	4605002	Advance to Implementing Agencies	9831253
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1370270
6	4605099	Advance to Others	300200

Total of Loans, Advances and Deposits

11506923

		Schedule B9: Fixed Assets	
1	4101001	Land	150203
2	4102002	Administrative Buildings	6107716

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	0
4	4102006	Dispensary/ Clinic Buildings	14446
5	4102008	School Buildings	179726
6	4102011	Public Comfort Stations	898847
7	4102012	Recreation Centre Buildings	0
8	4102013	Swimming Pool Buildings	0
9	4102015	Buildings - Sanitation and Waste Management	3283210
10	4102016	Other Buildings	33802298
11	4102017	Compound Wall	323380
12	4103001	Concrete Roads	2749688
13	4103002	Black Topped Roads	9107558
14	4103003	Interlocked Roads	9838
15	4103004	Footpath	595515
16	4103005	Metalled Roads	8367795
17	4103008	Bridges	186295
18	4103010	Culverts	1656937
19	4103012	Side Walls	373419
20	4103099	Other Constructions	1438026
21	4103101	Sewerage	335593
22	4103102	Drainage	1566816
23	4103204	Distribution & Regulation System - Water Supply	5581482
24	4103205	Distribution & Regulation System - Public Lighting	5731950

SN	Code	Description of Items	Current Year Amount
25	4104001	Plant & Machinery	1000000
26	4105001	Vehicles	1731790
27	4106001	Office & Other Equipments	2680372
28	4106002	Computers, Printers & Peripherals	4385959
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7881330
30	4108001	Other Fixed Assets	15095957
Total of Fixed Assets			115236146
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5525792)
2	4113001	Accumulated Depreciation - Roads	(8459379)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(68462)
4	4113201	Accumulated Depreciation-Watersupply	(1070155)
5	4113301	Accumulated Depreciation-Public Lighting	(4740575)
6	4115001	Accumulated Depreciation-Vehicles	(984258)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2219795)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3679134)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4478519)
Total of Accumulated Depreciation			(31226069)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	136203
Total of Capital Work in Progress			136203



Andoorkonam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	119025218.18
2	3120000	Reserves	B3	53322135
Total Reserve & Surplus				172347353.18
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32080816
Total Grants, Contributions for specific purposes				32080816
		Loans		
1	3300000	Secured Loans	B5	42950739
2	3310000	Unsecured Loans	B6	79860

SN	Code	Description of Items	Schedule No	Amount
Total Loans				43030599
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2534771
2	3500000	Other Liabilities	B8	4926675
Total Current Liabilities and Provisions				7461446
Total LIABILITY				254920214.18
		ASSET		
		Investments		
1	4200000	Investments	B12	58996952
Total Investments				58996952
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10805966
2	4400000	Pre-paid Expenses	B16	42540546
3	4500000	Cash and Bank balance	B17	46923547.18
4	4600000	Loans, Advances and Deposits	B18	11506923
Total Current Assets,Loans and Advances				111776982.18
		Fixed Assets		
1	4100000	Fixed Assets	B9	115236146
2	4110000	Accumulated Depreciation	B10	(31226069)
3	4120000	Capital Work in Progress	B11	136203

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		84146280
		Total ASSET		254920214.18



Andoorkonam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4134722	0	4134722	0	4134722
3109001	Excess of Income Over Expenditure	70663558	259653830.18	330317388.18	215426892	114890496.18
	Total Municipal Fund	74798280		334452111		



Andoorkonam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		219844686.18
b	Prior Period Income		9673
c	Grants & Contribution		8653621
d	Cash Paid for operating Activities		84776331
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		143731649.18
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		102191966
b	Sales of Asset		20100
c	Income From Investment (own fund)		3288994
	Cash Generated from Investing Activities ((b+c)-a)		-98882872

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		40000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1030653
c	Repayment of loan		0
d	Payment of intrest		10880
e	Refund of Deposit & Advance		34023305
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-32963532
	Net increase in cash and cash equivalents (A + B + C)		11885245.18
	Cash and cash equivalents at beginning of period		35038302
	Cash and cash equivalents at end of period (D + E)		46923547.18



Andoorkonam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		629940
2		1108004	Entertainment Tax		600170
3		1100108	Property Tax On Non-Residential Buildings		5453294
4		1100107	Property Tax On Residential Buildings		4599398
5		1101001	Profession Tax – Employees		6136150
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		94464
7		1301002	Rent from Stadium		2544
8		1301009	Rent from Auditorium and Halls		1000
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		12130
10		1401399	Fees for Other Certificates or Extracts		2095

SN	Group	Code	Head Name	Schedule	Amount
11		1401401	Fees under RTI Act		3
12		1401601	Development Charges		28223
13		1401701	Regularization Fees		682558
14		1401801	Application Fee		110
15		1402001	Penal Interest		138779
16		1402003	Other Penalties and Fines		474370
17		1402005	Fine for Dumping Waste		86550
18		1404002	Notice Fees		24458
19		1404004	Ownership Change Fees - Fine		100000
20		1404008	Delayed Registration Fees		2500
21		1404009	Search Fees		506
22		1405008	Receipts from Libraries		3100
23		1405012	Crematorium Fees		150700
24		1407001	Road Cutting Charges		2487663
25		1405004	Market Fees		697085
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
27		1401002	Tutorial College Registration Fee		250
28		1401101	License Fees for Enterprises		322740
29		1401106	License Fees for Domestic Dogs		800
30		1401201	Fees for Construction of Buildings		8008467.18
31		1401202	Fees for Installation of Machinery		2000
32		1401203	Permit Application fee		164380

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		239
34		1401305	Fee for Non Availability Certificate		74
35		1401306	Fee for Correction in Registration		705
36		1404011	Late Fee		19925
37		1401204	Permit Fee for Additional FSI		35121900
38		1401107	Licence Fees For Livestock Farms		100
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		108000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501203	Receipts from auction of obsolete assets		20100
42		1501202	Receipts from Sale of Scrap		1200
43		1501102	Receipts from Sale of Tender Forms		82915
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		322600
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23901400
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		639400
47		1601073	Suchitwa Mission Grant		1292948
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2423000

SN	Group	Code	Head Name	Schedule	Amount
49		1601001	Development Fund - General		19688866
50		1601002	Development Fund - Special Component Plan		9458203
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36549405
52		1601021	Maintenance Fund - Road Assets		2367795
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		(6879300)
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2285338
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52199800
57		1601023	General Purpose Fund		17132845
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2820000
59		1601043	Grant for Specific Purposes - Election		85000
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		276132
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		226484
62		1601022	Maintenance Fund - Non-Road Assets		16271097

SN	Group	Code	Head Name	Schedule	Amount
63		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
64		1602005	Central Finance Commission Grant - Untied		2947681
65		1602006	Central Finance Commission Grant - Tied		1684019
66		1602019	Intergrated Child Development Service		596446
67		1603002	Beneficiary Contribution		297032
68		1604001	Contribution towards Joint Venture Projects from District Panchayat		701260
		1710000	Interest Earned (171)-I - 8		
69		1718099	Other Interest		20435
70		1711001	Interest from Bank Accounts		3268559
					259653830.18
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
71		2101101	Wages		1297083
72		2101001	Salaries -Secretary		1116119
73		2101002	Salaries - Engineering Staff		90229
74		2101003	Salaries - Permanent Staff		8908875
75		2101004	Salaries - Contract Staff		1313593
76		2101007	Salaries - Part time Contingent Staff		639695
77		2101201	Bonus		27000
78		2101401	Honourarium		1833181
79		2102001	Travelling Allowances - Secretary		76151

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		96125
81		2102008	Other allowances - Permanent Staff		670114
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163600
83		2102017	Festival Allowance		99720
84		2103006	Employer's Contribution to NPS - Regular Employees		264919
85		2103007	Pension Contribution		812365
86		2102027	Medical Re-Imbursement -Councillors		347497
		2200000	Administrative Expenses (220)-I - 11		
87		2202101	Printing & Stationery		251016
88		2204001	Insurance		25776
89		2205101	Miscellaneous Legal Expenses		75000
90		2208005	Donations And Contributions As Per Government Order		45000
91		2208003	Grama Sabha/ Ward Sabha Expenses		1000
92		2206099	Other Advertisement & Publicity Charges		364691
93		2205201	Professional & Other Fees		22289
94		2206001	Newspaper Advertisement Charges		14280
95		2208099	Miscellaneous Administration Expenses		940610
96		2201101	Office Electricity Expenses		92419
97		2201102	Water Charges - Office		46606
98		2201201	Telephone Expenses/ Internet Charges		62656
99		2201202	Postage Expenses		13120

SN	Group	Code	Head Name	Schedule	Amount
100		2202001	Books & Periodicals		18445
		2300000	Operations and Maintenance (230)-I - 12		
101		2301001	Electricity Charges for Street Lights		1531441
102		2302001	Water Charges - Street Tap		2678856
103		2304001	Vehicle Hire Charges		100100
104		2305004	Repairs & Maintenance - Drainage		16897
105		2301003	Electricity Charges of Other Buildings of LB		129126
106		2305001	Repairs & Maintenance - Roads and Pavements		7914
107		2301002	Fuel Charges		36328
108		2305301	Repairs & Maintenance - Vehicles		50682
109		2305902	Repairs & Maintenance - Office Equipments		29122
110		2308099	Other Operating & Maintenance Expenses		1126702
111		2308013	Sanitation Expenses		75420
112		2305909	Other Repairs & Maintenance		60737
113		2308005	Expenses relating to collection of Taxes		127537
114		2305201	Repairs & Maintenance - Buildings		20750
115		2308201	Refreshment Charges		162474
		2400000	Interest and Finance Charges (240)-I - 13		
116		2408001	Other Finance Expenses		8300
117		2407001	Bank Charges		2580

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2520102	Primary Education		2447760
119		2522301	Solid Waste Management		427359
120		2521902	Sanitation & Waste Management - Public		630000
121		2521701	Allied Institution Service Delivery Improvement		809991
122		2521402	Electricity Line - Transformer - Voltage Improvement		0
123		2521401	Electricity Line Extension		0
124		2521102	Anganwadi Related Services		1332500
125		2521101	Anganwadi Infrastructure		152582
126		2521001	Anganwadi Nutrition		1996446
127		2520908	Social Security Programme		750214
128		2520906	Welfare Programs for Physically/ Mentally Challenged		2425300
129		2520905	Welfare Programs for the Destitute		18183
130		2520903	Women Welfare		296895
131		2520902	Child Welfare Program		55080
132		2520801	Housing & House Electrification - Individual		25543150
133		2520111	Contribution towards SSA		600000
134		2521602	Payments to IKM		100000
135		2522305	Solid Waste Management - Collection and Transportation		72534

SN	Group	Code	Head Name	Schedule	Amount
136		2522309	Solid Waste Management - Related Activities		51750
137		2522311	Solid Waste Management - Integrated Projects		500000
138		2522319	Liquid Waste Management - Storage		29846
139		2520702	Drinking Water - Public		172942
140		2520701	Drinking Water - Individual		445711
141		2520602	Health related Programs		2902642
142		2520601	Public Health Centre		2775000
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		880890
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		169967
145		2520302	Reading Rooms ,Libraries - Books		50000
146		2520107	Education-Related Activities		404753
147		2522101	Crematorium		618000
148		2523301	Renovation of Market		1228
149		2520618	Medical Institution - Allopathy		350182
150		2520619	Medical Institution - Ayurvedic		1100000
151		2520620	Medical Institution - Homoeo		200000
152		2520109	Encourage Excellence of SC/ ST		1410000
153		2521903	Public Sanitation - Related Activities		165731
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530101	Street Lights		968269

SN	Group	Code	Head Name	Schedule	Amount
155		2530102	Office Electrification		66000
156		2530201	Roads		12174451
157		2530301	Public Buildings - Local Government Office Building		877506
158		2530302	Public Buildings - Other Buildings		4510103
159		2530402	Other Constructions - Side Walls		737917
160		2530405	Other Constructions		7504
161		2530501	Vehicle Rent for Engineering Wing		142000
162		2530502	Hiring of vehicles for office purposes		288000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		(6879300)
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52199800
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2423000
167		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		639400
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23901400
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		322600

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510106	Agriculture - Tubercrops		868730
171		2510101	Agriculture - Paddy		133920
172		2510102	Agriculture - Coconut		18750
173		2510104	Agriculture - Vegetables		645000
174		2510105	Agriculture - Plaintane		360000
175		2510107	Agriculture - Fruits and Fruit Trees		50000
176		2510110	Agriculture - Floriculture		32000
177		2510112	Agriculture - Pepper		127800
178		2510123	Agriculture Products/ Local Products		207271
179		2510131	Agriculture Development - Infrastructure Facilities		120000
180		2510132	Agriculture Related Facilities		21100
181		2510204	Animal Husbandry - Calf		375000
182		2510209	Animal Husbandry - Infrastructure		22524
183		2510210	Animal Husbandry - Disease Control		59812
184		2510304	Dairy Development -Infrastructure		21815
185		2510305	Dairy Development - Milk Incentives		1449128
186		2510805	Afforestation		100000
2500000			Programme Expenditure (250)-I - 14		
187		2501001	Election Expenses		387551

SN	Group	Code	Head Name	Schedule	Amount
188		2502001	Expenditure on Poverty Eradication Program		36552303
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		603541
		2720000	Depreciation (272)-I - 18		
190		2723301	Depreciation-Public Lighting		143299
191		2725001	Depreciation-Vehicles		173179
192		2726001	Depreciation-Office & Other Equipments		806633
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		788133
194		2728001	Depreciation-Other Fixed Assets		412606
195		2723201	Depreciation-Watersupply		139537
196		2723001	Depreciation-Roads & Bridges		612779
197		2723101	Depreciation-Sewerage & Drainage		16780
198		2722001	Depreciation-Buildings		1112532
					214551149
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
199		2808001	Prior Period Expenses		820973
200		2801001	Prior Period Income		54770
					875743



Andoorkonam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	17418952
2		1300000	I - 3	Rental Income (130)	98008
3		1400000	I - 4	Fees and User Charges (140)	48651210.18
4		1500000	I - 5	Sale and Hire Charges (150)	104215
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	190092451
6		1710000	I - 8	Interest Earned (171)	3288994
7			TOTAL INCOME		259653831
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	17756266
9		2200000	I - 11	Administrative Expenses (220)	1972908
10		2300000	I - 12	Operations and Maintenance (230)	6154086

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	10880
12		2520000	I - 14(b)	Expenses in Service Sector (252)	49886636
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	19771750
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	72636900
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	4612850
16		2500000	I - 14	Programme Expenditure (250)	36939854
17		2700000	I - 16	Provisions and Write off (270)	603541
18		2720000	I - 18	Depreciation (272)	4205478
19			TOTAL EXPENDITURE		214551149
20			Gross Surplus/Deficit of Income over Expenditure		45102682
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	875743
22			TOTAL PRIOR PERIOD EXPENDITURE		875743
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		44226939



Andoorkonam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		629940
2		1108004	Entertainment Tax		600170
3		1100108	Property Tax On Non-Residential Buildings		5453294
4		1100107	Property Tax On Residential Buildings		4599398
5		1101001	Profession Tax – Employees		6136150
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		94464
7		1301002	Rent from Stadium		2544
8		1301009	Rent from Auditorium and Halls		1000
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		12130
10		1401399	Fees for Other Certificates or Extracts		2095

SN	Group	Code	Head Name	Schedule	Amount
11		1401401	Fees under RTI Act		3
12		1401601	Development Charges		28223
13		1401701	Regularization Fees		682558
14		1401801	Application Fee		110
15		1402001	Penal Interest		138779
16		1402003	Other Penalties and Fines		474370
17		1402005	Fine for Dumping Waste		86550
18		1404002	Notice Fees		24458
19		1404004	Ownership Change Fees - Fine		100000
20		1404008	Delayed Registration Fees		2500
21		1404009	Search Fees		506
22		1405008	Receipts from Libraries		3100
23		1405012	Crematorium Fees		150700
24		1407001	Road Cutting Charges		2487663
25		1405004	Market Fees		697085
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
27		1401002	Tutorial College Registration Fee		250
28		1401101	License Fees for Enterprises		322740
29		1401106	License Fees for Domestic Dogs		800
30		1401201	Fees for Construction of Buildings		8008467.18
31		1401202	Fees for Installation of Machinery		2000
32		1401203	Permit Application fee		164380

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		239
34		1401305	Fee for Non Availability Certificate		74
35		1401306	Fee for Correction in Registration		705
36		1404011	Late Fee		19925
37		1401204	Permit Fee for Additional FSI		35121900
38		1401107	Licence Fees For Livestock Farms		100
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		108000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501203	Receipts from auction of obsolete assets		20100
42		1501202	Receipts from Sale of Scrap		1200
43		1501102	Receipts from Sale of Tender Forms		82915
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		322600
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23901400
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		639400
47		1601073	Suchitwa Mission Grant		1292948
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2423000

SN	Group	Code	Head Name	Schedule	Amount
49		1601001	Development Fund - General		19688866
50		1601002	Development Fund - Special Component Plan		9458203
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36549405
52		1601021	Maintenance Fund - Road Assets		2367795
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		(6879300)
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2285338
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52199800
57		1601023	General Purpose Fund		17132845
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2820000
59		1601043	Grant for Specific Purposes - Election		85000
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		276132
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		226484
62		1601022	Maintenance Fund - Non-Road Assets		16271097

SN	Group	Code	Head Name	Schedule	Amount
63		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000
64		1602005	Central Finance Commission Grant - Untied		2947681
65		1602006	Central Finance Commission Grant - Tied		1684019
66		1602019	Intergrated Child Development Service		596446
67		1603002	Beneficiary Contribution		297032
68		1604001	Contribution towards Joint Venture Projects from District Panchayat		701260
		1710000	Interest Earned (171)-I - 8		
69		1718099	Other Interest		20435
70		1711001	Interest from Bank Accounts		3268559
					259653830.18
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
71		2101101	Wages		1297083
72		2101001	Salaries -Secretary		1116119
73		2101002	Salaries - Engineering Staff		90229
74		2101003	Salaries - Permanent Staff		8908875
75		2101004	Salaries - Contract Staff		1313593
76		2101007	Salaries - Part time Contingent Staff		639695
77		2101201	Bonus		27000
78		2101401	Honourarium		1833181
79		2102001	Travelling Allowances - Secretary		76151

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		96125
81		2102008	Other allowances - Permanent Staff		670114
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163600
83		2102017	Festival Allowance		99720
84		2103006	Employer's Contribution to NPS - Regular Employees		264919
85		2103007	Pension Contribution		812365
86		2102027	Medical Re-Imbursement -Councillors		347497
2200000			Administrative Expenses (220)-I - 11		
87		2202101	Printing & Stationery		251016
88		2204001	Insurance		25776
89		2205101	Miscellaneous Legal Expenses		75000
90		2208005	Donations And Contributions As Per Government Order		45000
91		2208003	Grama Sabha/ Ward Sabha Expenses		1000
92		2206099	Other Advertisement & Publicity Charges		364691
93		2205201	Professional & Other Fees		22289
94		2206001	Newspaper Advertisement Charges		14280
95		2208099	Miscellaneous Administration Expenses		940610
96		2201101	Office Electricity Expenses		92419
97		2201102	Water Charges - Office		46606
98		2201201	Telephone Expenses/ Internet Charges		62656
99		2201202	Postage Expenses		13120

SN	Group	Code	Head Name	Schedule	Amount
100		2202001	Books & Periodicals		18445
		2300000	Operations and Maintenance (230)-I - 12		
101		2301001	Electricity Charges for Street Lights		1531441
102		2302001	Water Charges - Street Tap		2678856
103		2304001	Vehicle Hire Charges		100100
104		2305004	Repairs & Maintenance - Drainage		16897
105		2301003	Electricity Charges of Other Buildings of LB		129126
106		2305001	Repairs & Maintenance - Roads and Pavements		7914
107		2301002	Fuel Charges		36328
108		2305301	Repairs & Maintenance - Vehicles		50682
109		2305902	Repairs & Maintenance - Office Equipments		29122
110		2308099	Other Operating & Maintenance Expenses		1126702
111		2308013	Sanitation Expenses		75420
112		2305909	Other Repairs & Maintenance		60737
113		2308005	Expenses relating to collection of Taxes		127537
114		2305201	Repairs & Maintenance - Buildings		20750
115		2308201	Refreshment Charges		162474
		2400000	Interest and Finance Charges (240)-I - 13		
116		2408001	Other Finance Expenses		8300
117		2407001	Bank Charges		2580

SN	Group	Code	Head Name	Schedule	Amount
		2520000		Expenses in Service Sector (252)-I - 14(b)	
118		2520102	Primary Education		2447760
119		2522301	Solid Waste Management		427359
120		2521902	Sanitation & Waste Management - Public		630000
121		2521701	Allied Institution Service Delivery Improvement		809991
122		2521402	Electricity Line - Transformer - Voltage Improvement		0
123		2521401	Electricity Line Extension		0
124		2521102	Anganwadi Related Services		1332500
125		2521101	Anganwadi Infrastructure		152582
126		2521001	Anganwadi Nutrition		1996446
127		2520908	Social Security Programme		750214
128		2520906	Welfare Programs for Physically/ Mentally Challenged		2425300
129		2520905	Welfare Programs for the Destitute		18183
130		2520903	Women Welfare		296895
131		2520902	Child Welfare Program		55080
132		2520801	Housing & House Electrification - Individual		25543150
133		2520111	Contribution towards SSA		600000
134		2521602	Payments to IKM		100000
135		2522305	Solid Waste Management - Collection and Transportation		72534

SN	Group	Code	Head Name	Schedule	Amount
136		2522309	Solid Waste Management - Related Activities		51750
137		2522311	Solid Waste Management - Integrated Projects		500000
138		2522319	Liquid Waste Management - Storage		29846
139		2520702	Drinking Water - Public		172942
140		2520701	Drinking Water - Individual		445711
141		2520602	Health related Programs		2902642
142		2520601	Public Health Centre		2775000
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		880890
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		169967
145		2520302	Reading Rooms ,Libraries - Books		50000
146		2520107	Education-Related Activities		404753
147		2522101	Crematorium		618000
148		2523301	Renovation of Market		1228
149		2520618	Medical Institution - Allopathy		350182
150		2520619	Medical Institution - Ayurvedic		1100000
151		2520620	Medical Institution - Homoeo		200000
152		2520109	Encourage Excellence of SC/ ST		1410000
153		2521903	Public Sanitation - Related Activities		165731
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530101	Street Lights		968269

SN	Group	Code	Head Name	Schedule	Amount
155		2530102	Office Electrification		66000
156		2530201	Roads		12174451
157		2530301	Public Buildings - Local Government Office Building		877506
158		2530302	Public Buildings - Other Buildings		4510103
159		2530402	Other Constructions - Side Walls		737917
160		2530405	Other Constructions		7504
161		2530501	Vehicle Rent for Engineering Wing		142000
162		2530502	Hiring of vehicles for office purposes		288000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		(6879300)
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52199800
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2423000
167		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		639400
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23901400
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		322600

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510106	Agriculture - Tubercrops		868730
171		2510101	Agriculture - Paddy		133920
172		2510102	Agriculture - Coconut		18750
173		2510104	Agriculture - Vegetables		645000
174		2510105	Agriculture - Plaintane		360000
175		2510107	Agriculture - Fruits and Fruit Trees		50000
176		2510110	Agriculture - Floriculture		32000
177		2510112	Agriculture - Pepper		127800
178		2510123	Agriculture Products/ Local Products		207271
179		2510131	Agriculture Development - Infrastructure Facilities		120000
180		2510132	Agriculture Related Facilities		21100
181		2510204	Animal Husbandry - Calf		375000
182		2510209	Animal Husbandry - Infrastructure		22524
183		2510210	Animal Husbandry - Disease Control		59812
184		2510304	Dairy Development -Infrastructure		21815
185		2510305	Dairy Development - Milk Incentives		1449128
186		2510805	Afforestation		100000
2500000			Programme Expenditure (250)-I - 14		
187		2501001	Election Expenses		387551

SN	Group	Code	Head Name	Schedule	Amount
188		2502001	Expenditure on Poverty Eradication Program		36552303
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		603541
		2720000	Depreciation (272)-I - 18		
190		2723301	Depreciation-Public Lighting		143299
191		2725001	Depreciation-Vehicles		173179
192		2726001	Depreciation-Office & Other Equipments		806633
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		788133
194		2728001	Depreciation-Other Fixed Assets		412606
195		2723201	Depreciation-Watersupply		139537
196		2723001	Depreciation-Roads & Bridges		612779
197		2723101	Depreciation-Sewerage & Drainage		16780
198		2722001	Depreciation-Buildings		1112532
					214551149
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
199		2808001	Prior Period Expenses		820973
200		2801001	Prior Period Income		54770
					875743



Andoorkonam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	17418952
2		1300000	I - 3	Rental Income (130)	98008
3		1400000	I - 4	Fees and User Charges (140)	48651210.18
4		1500000	I - 5	Sale and Hire Charges (150)	104215
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	190092451
6		1710000	I - 8	Interest Earned (171)	3288994
7			TOTAL INCOME		259653831
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	17756266
9		2200000	I - 11	Administrative Expenses (220)	1972908
10		2300000	I - 12	Operations and Maintenance (230)	6154086

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	10880
12		2520000	I - 14(b)	Expenses in Service Sector (252)	49886636
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	19771750
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	72636900
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	4612850
16		2500000	I - 14	Programme Expenditure (250)	36939854
17		2700000	I - 16	Provisions and Write off (270)	603541
18		2720000	I - 18	Depreciation (272)	4205478
19			TOTAL EXPENDITURE		214551149
20			Gross Surplus/Deficit of Income over Expenditure		45102682
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	875743
22			TOTAL PRIOR PERIOD EXPENDITURE		875743
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		44226939



Andoorkonam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		4724	
						4724
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110049159113 KL 281		684946	
3			Canara Bank-CB 110049180509 KL 280		2900597	
4			Canara Bank-CB 110049180578 KL 278		464449	
5			Canara Bank-CB 120024222455 QR CODE		907608	
6			Canara Bank-CB 2762101013052 CFC EGRAM		11873639	
7			Central Bank of India-CBoI		10931	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1243430665 SSA			
8			Central Bank of India-CBoI 3012297087 OWN FUND		1640167	
9			Central Bank of India-CBoI 3023009960 MGNREGS		76300	
10			Central Bank of India-CBoI 5105695486 CBI DONATIONS		19846	
11			State Bank of India-SBoI - 32956439953		1693568	
12			State Bank of India-SBoI 38065062631 LIFE		8982812	
13			State Bank of India-SBoI 41495066223 NEW LIFE		5778715	
						35033578
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		6101150	
15		1108004	Entertainment Tax		600170	
						6701320
RECEIPT			R3-Rental Income			
16		1301002	Rent from Stadium		2544	
17		1301009	Rent from Auditorium and Halls		1000	
						3544
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		8008467.18	
20		1401202	Fees for Installation of Machinery		2000	
21		1401203	Permit Application fee		164380	
22		1401302	Fees for Delayed Registration - Birth & Death		239	
23		1401304	Fee for Marriage Registration		12130	
24		1401399	Fees for Other Certificates or Extracts		2095	
25		1401401	Fees under RTI Act		3	
26		1401601	Development Charges		28223	
27		1401701	Regularization Fees		682558	
28		1401801	Application Fee		110	
29		1402001	Penal Interest		138779	
30		1402003	Other Penalties and Fines		76698	
31		1402005	Fine for Dumping Waste		86550	
32		1404002	Notice Fees		24458	
33		1404004	Ownership Change Fees - Fine		100000	
34		1404008	Delayed Registration Fees		2500	
35		1404009	Search Fees		506	
36		1405004	Market Fees		676885	
37		1405008	Receipts from Libraries		3100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405012	Crematorium Fees		150700	
39		1407001	Road Cutting Charges		2487663	
40		1401305	Fee for Non Availability Certificate		74	
41		1401306	Fee for Correction in Registration		705	
42		1404011	Late Fee		19925	
43		1401204	Permit Fee for Additional FSI		35121900	
44		1401107	Licence Fees For Livestock Farms		100	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		108000	
						47909548.18
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		82915	
48		1501202	Receipts from Sale of Scrap		1200	
49		1501203	Receipts from auction of obsolete assets		20100	
						104215
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		3268559	
51		1718099	Other Interest		20435	
						3288994

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210456	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		580615	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7365	
55		3201005	Central Finance Commission Grant - Untied		312846	
56		3201020	Integrated Child Development Service		2549070	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		282749	
58		3202027	Grants For Specific Purposes - Election		85000	
59		3208010	Beneficiary Contribution		411908	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2676664	
61		3201045	Suchitwa Mission Grant		1292948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3202032	Literacy Scheme Grant		244000	
						8653621
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		40000	
						40000
RECEIPT			R13-Deposits Received			
64		3401003	Retention		52109	
65		3402002	Auction Deposit		17000	
66		3402006	Election Deposit(Candidate)		162000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		848	
68		3408099	Other deposits received		722	
						232679
RECEIPT			R14-Sundry Creditors			
69		3501302	Employers Liabilities - EPF		99000	
70		3502020	Recoveries Payable - Employee Share NPS		2907	
71		3502021	Recoveries Payable - EPF		99000	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		13583	
73		3502028	Recoveries Payable - Other Recoveries		9125	
74		3503001	Government and Other Dues Payable - Library Cess Payable		445831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3503005	Government and Other Dues Payable-TDS - CGST		13583	
76		3503006	Government and Other Dues Payable-TDS - SGST		13583	
77		3503008	Government and Other Dues Payable - CGST		11441	
78		3503009	Government and Other Dues Payable - SGST		11261	
79		3503013	Government and Other Dues Payable - Others payable		3093	
						722407
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		75567	
						75567
RECEIPT			R16-Investments Disposed			
81		4208001	Fixed Deposits		75003048	
						75003048
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		589930	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		74520	
84		4313003	Receivable for License Fees (Current)		271900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4313004	Receivable for License Fees (Arrears)		10200	
86		4314001	Rent receivable from Buildings (Current)		52480	
87		4314002	Rent receivable from Buildings (Arrears)		44982	
88		4315004	Receivables - Developement Fund - General		15844326	
89		4315005	Receivables - Developement Fund - SCP		8279776	
90		4315007	Receivables - Maintenance - Road		13841000	
91		4315008	Receivables - Maintenance - Non Road		14278000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		3020800	
93		4315010	Receivables - Central Finance Commission Grant - Untied		4015000	
94		4315011	Receivables - General Purpose Fund		16615257	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3832326	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		395599	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4401938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		156361	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						85725445
RECEIPT				R19-Prior Period Income (2801000)		
101		2801001	Prior Period Income		9673	
						9673
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from Government (redemption amount)		4417666	
						4417666
PAYMENT				P1-Establishment Expenses		
103		2101003	Salaries - Permanent Staff		250548	
104		2101004	Salaries - Contract Staff		710512	
105		2101007	Salaries - Part time Contingent Staff		46564	
106		2101101	Wages		1074470	
107		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2101401	Honourarium		1833181	
109		2102001	Travelling Allowances - Secretary		76151	
110		2102003	Travelling Allowances - Permanent Staff		96125	
111		2102008	Other allowances - Permanent Staff		3000	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163600	
113		2102017	Festival Allowance		99720	
114		2102027	Medical Re-Imbursement -Councillors		347497	
						4728368
PAYMENT				P2-Administrative Expenses		
115		2201101	Office Electricity Expenses		92419	
116		2201102	Water Charges - Office		46606	
117		2201201	Telephone Expenses/ Internet Charges		62656	
118		2201202	Postage Expenses		13120	
119		2202001	Books & Periodicals		18445	
120		2202101	Printing & Stationery		251016	
121		2204001	Insurance		25776	
122		2205101	Miscellaneous Legal Expenses		75000	
123		2205201	Professional & Other Fees		22289	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2206001	Newspaper Advertisement Charges		14280	
125		2208099	Miscellaneous Administration Expenses		940610	
126		2206099	Other Advertisement & Publicity Charges		364691	
127		2208003	Grama Sabha/ Ward Sabha Expenses		1000	
128		2208005	Donations And Contributions As Per Government Order		45000	
						1972908
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		2678856	
130		2301001	Electricity Charges for Street Lights		1531441	
131		2301002	Fuel Charges		36328	
132		2304001	Vehicle Hire Charges		100100	
133		2305001	Repairs & Maintenance - Roads and Pavements		7914	
134		2305004	Repairs & Maintenance - Drainage		16897	
135		2305201	Repairs & Maintenance - Buildings		20750	
136		2305301	Repairs & Maintenance - Vehicles		50682	
137		2305902	Repairs & Maintenance - Office Equipments		29122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2305909	Other Repairs & Maintenance		60737	
139		2308201	Refreshment Charges		162474	
140		2301003	Electricity Charges of Other Buildings of LB		129126	
141		2308013	Sanitation Expenses		75420	
142		2308099	Other Operating & Maintenance Expenses		1126702	
						6026549
PAYMENT			P4-Interest on Loans			
143		2407001	Bank Charges		2580	
144		2408001	Other Finance Expenses		8300	
						10880
PAYMENT			P5-Programme Expenses			
145		2501001	Election Expenses		387551	
						387551
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		31920	
147		2510102	Agriculture - Coconut		18750	
148		2510104	Agriculture - Vegetables		645000	
149		2510105	Agriculture - Plaintane		360000	
150		2510106	Agriculture - Tubercrops		868730	
151		2510107	Agriculture - Fruits and Fruit Trees		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510110	Agriculture - Floriculture		32000	
153		2510112	Agriculture - Pepper		127800	
154		2510131	Agriculture Development - Infrastructure Facilities		120000	
155		2510132	Agriculture Related Facilities		21100	
156		2510204	Animal Husbandry - Calf		375000	
157		2510209	Animal Husbandry - Infrastructure		22524	
158		2510210	Animal Husbandry - Disease Control		59812	
159		2510304	Dairy Development -Infrastructure		21815	
160		2510305	Dairy Development - Milk Incentives		1025000	
161		2510805	Afforestation		100000	
						3879451
PAYMENT			P7-Service Sector			
162		2520102	Primary Education		2447760	
163		2520107	Education-Related Activities		404753	
164		2520302	Reading Rooms ,Libraries - Books		50000	
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		169967	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		880890	
167		2520601	Public Health Centre		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520602	Health related Programs		2902642	
169		2520701	Drinking Water - Individual		445711	
170		2520702	Drinking Water - Public		172942	
171		2520801	Housing & House Electrification - Individual		26611984	
172		2520902	Child Welfare Program		55080	
173		2520903	Women Welfare		296895	
174		2520905	Welfare Programs for the Destitute		18183	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1283800	
176		2520908	Social Security Programme		750214	
177		2521001	Anganwadi Nutrition		1996446	
178		2521101	Anganwadi Infrastructure		106261	
179		2521102	Anganwadi Related Services		18500	
180		2521401	Electricity Line Extension		193575	
181		2521402	Electricity Line - Transformer - Voltage Improvement		171751	
182		2521701	Allied Institution Service Delivery Improvement		809991	
183		2521902	Sanitation & Waste Management - Public		630000	
184		2522101	Crematorium		618000	
185		2523301	Renovation of Market		1228	
186		2520618	Medical Institution - Allopathy		350182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2520619	Medical Institution - Ayurvedic		1100000	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		1410000	
190		2520111	Contribution towards SSA		600000	
191		2521602	Payments to IKM		100000	
192		2522305	Solid Waste Management - Collection and Transportation		72534	
193		2522309	Solid Waste Management - Related Activities		51750	
194		2522311	Solid Waste Management - Integrated Projects		500000	
						48196039
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		313959	
196		2530102	Office Electrification		66000	
197		2530201	Roads		13129009	
198		2530302	Public Buildings - Other Buildings		4510103	
199		2530402	Other Constructions - Side Walls		737917	
200		2530405	Other Constructions		7504	
						18764492
PAYMENT			P12-Prior Period Expense (2808000)			
201		2808001	Prior Period Expenses		820973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						820973
PAYMENT			P16-Deposits Paid			
202		3401001	Earnest Money Deposit		91548	
203		3401002	Security Deposit		36683	
204		3402002	Auction Deposit		5200	
205		3408099	Other deposits received		722	
						134153
PAYMENT			P17-Sundry Creditors			
206		3501002	Contractors Control Account		15906834	
207		3501102	Net Salary Payable		8426369	
208		3501122	Leave Salary Payable		4368	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		252641	
210		3501302	Employers Liabilities - EPF		99000	
211		3502001	Recoveries Payable - General Provident Fund		184829	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		943551	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		265446	
214		3502008	Recoveries Payable - Co-operative Recovery		45000	
215		3502012	Recoveries Payable - State Life Insurance		126450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502013	Recoveries Payable - Group Saving Life Insurance		13300	
217		3502014	Recoveries Payable - Group Insurance		129000	
218		3502017	Recoveries Payable-GPAIS		16000	
219		3502020	Recoveries Payable - Employee Share NPS		252641	
220		3502021	Recoveries Payable - EPF		99000	
221		3502022	Recoveries Payable -Medisep -Regular		97358	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		86333	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37870	
224		3502028	Recoveries Payable - Other Recoveries		9125	
225		3503005	Government and Other Dues Payable-TDS - CGST		51457	
226		3503006	Government and Other Dues Payable-TDS - SGST		51457	
227		3503008	Government and Other Dues Payable - CGST		14480	
228		3503009	Government and Other Dues Payable - SGST		14008	
229		3503013	Government and Other Dues Payable - Others payable		3093	
230		3501116	Pension Contribution Payable		741899	
231		3502033	Recoveries Payable - Postal		250087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
232		3501099	Other Creditors Controll Account		247500	
233		3503099	Other Payable		127537	
234		3504018	Refund Payable - Grants and Funds		5392519	
						33889152
PAYMENT			P18-Fixed Assets			
235		4102005	Hospital Buildings		0	
236		4102006	Dispensary/ Clinic Buildings		14446	
237		4102008	School Buildings		179726	
238		4102011	Public Comfort Stations		50000	
239		4102012	Recreation Centre Buildings		0	
240		4102015	Buildings - Sanitation and Waste Management		14876	
241		4102016	Other Buildings		1840697	
242		4102017	Compound Wall		17072	
243		4103001	Concrete Roads		118205	
244		4103002	Black Topped Roads		67556	
245		4103003	Interlocked Roads		9838	
246		4103004	Footpath		2706	
247		4103012	Side Walls		27344	
248		4103099	Other Constructions		49990	
249		4103102	Drainage		253003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4106002	Computers, Printers & Peripherals		3211854	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1299850	
252		4108001	Other Fixed Assets		430767	
						7587930
PAYMENT			P20-Investment Made			
253		4208001	Fixed Deposits		87000000	
						87000000
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		41000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		140495	
256		4605099	Advance to Others		2275111	
						2456606
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		5147430	
						5147430
Closing Balance			CB-Cash			
258		4501001	Cash		141021	
						141021
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502101	Canara Bank-CB 110049159113 KL 281		619270	
260			Canara Bank-CB 110049180509 KL 280		132962	
261			Canara Bank-CB 110049180578 KL 278		818580	
262			Canara Bank-CB 120024222455 QR CODE		1622802	
263			Canara Bank-CB 2762101013052 CFC EGRAM		14580285	
264			Central Bank of India-CBoI 1243430665 SSA		11224	
265			Central Bank of India-CBoI 3012297087 OWN FUND		1242346	
266			Central Bank of India-CBoI 3023009960 MGNREGS		2041	
267			Central Bank of India-CBoI 5105695486 CBI DONATIONS		20378	
268			State Bank of India-SBoI - 32956439953		2380582	
269			State Bank of India-SBoI 38065062631 LIFE		1935561	
270			State Bank of India-SBoI 41495066223 NEW LIFE		3378715	
271			The South Indian Bank-SOUTH INDIAN NEW SB ACCOUNT		0	
272			The South Indian Bank-TSIB -		20037780.18	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0273073000000488			
273		4502201	Sub Treasury Kazhakkootam.-105 799013000000307 TREASURY OWN FUND		0	
274		4502202	Sub Treasury Kazhakkootam.-105 Development Fund CFC Tied Treasury		0	
275			Sub Treasury Kazhakkootam.-105 DEVELOPMENT FUND GENERAL		0	
276			Sub Treasury Kazhakkootam.-105 DEVELOPMENT FUND SCP		0	
277			Sub Treasury Kazhakkootam.-105 MAINTENANCE FUND ROAD		0	
278			Sub Treasury Kazhakkootam.-105 MAINTENANCE NON ROAD		0	
279		4502203	Sub Treasury Kazhakkootam.-105 VIRTUAL		0	
						46782526.18



Andoorkonam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35033578	
	4500000	Cash	OB	4724	
		TOTAL OB			35038302
RECEIPT					
	1100000	Tax Revenue	R1	6701320	
	1300000	Rental Income	R3	3544	
	1400000	Fee and User Charges	R4	47909548.18	
	1500000	Sale and Hire Charges	R5	104215	
	1710000	Interest Earned	R8	3288994	
	3200000	Grants, Contributions and Subsidies	R11	8653621	
	3300000	Loans	R12	40000	
	3400000	Deposits Received	R13	232679	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	722407	
	3500000	Advance Collection	R15	75567	
	4200000	Investments Disposed	R16	75003048	
	4310000	Sundry Debtors (Except 4315002)	R17	85725445	
	2800000	Prior Period Income (2801000)	R19	9673	
	4310000	Redemption amount (4315002)	R20	4417666	
		TOTAL RECEIPT			232887727.18
		GRAND TOTAL (Opening Balance + Receipt)			267,926,030
PAYMENT					
	2100000	Establishment Expenses	P1	4728368	
	2200000	Administrative Expenses	P2	1972908	
	2300000	Operation and Maintanance	P3	6026549	
	2400000	Interest on Loans	P4	10880	
	2500000	Programme Expenses	P5	387551	
	2510000	Productive Sector	P6	3879451	
	2520000	Service Sector	P7	48196039	
	2530000	Infra Structure	P8	18764492	
	2800000	Prior Period Expense (2808000)	P12	820973	
	3400000	Deposits Paid	P16	134153	
	3500000	Sundry Creditors	P17	33889152	
	4100000	Fixed Assets	P18	7587930	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	87000000	
	4600000	Advances made	P23	2456606	
	4310000	Redemption amount (4315002)	P24	5147430	
		TOTAL PAYMENT			221002482
CB					
	4500000	Bank	CB	46782526.18	
	4500000	Cash	CB	141021	
		TOTAL CB			46923547.18
		GRAND TOTAL (Payment + Closing Balance)			267,926,030



Andoorkonam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		4724	
						4724
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110049159113 KL 281		684946	
3			Canara Bank-CB 110049180509 KL 280		2900597	
4			Canara Bank-CB 110049180578 KL 278		464449	
5			Canara Bank-CB 120024222455 QR CODE		907608	
6			Canara Bank-CB 2762101013052 CFC EGRAM		11873639	
7			Central Bank of India-CBoI		10931	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1243430665 SSA			
8			Central Bank of India-CBoI 3012297087 OWN FUND		1640167	
9			Central Bank of India-CBoI 3023009960 MGNREGS		76300	
10			Central Bank of India-CBoI 5105695486 CBI DONATIONS		19846	
11			State Bank of India-SBoI - 32956439953		1693568	
12			State Bank of India-SBoI 38065062631 LIFE		8982812	
13			State Bank of India-SBoI 41495066223 NEW LIFE		5778715	
						35033578
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		6101150	
15		1108004	Entertainment Tax		600170	
						6701320
RECEIPT			R3-Rental Income			
16		1301002	Rent from Stadium		2544	
17		1301009	Rent from Auditorium and Halls		1000	
						3544
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		8008467.18	
20		1401202	Fees for Installation of Machinery		2000	
21		1401203	Permit Application fee		164380	
22		1401302	Fees for Delayed Registration - Birth & Death		239	
23		1401304	Fee for Marriage Registration		12130	
24		1401399	Fees for Other Certificates or Extracts		2095	
25		1401401	Fees under RTI Act		3	
26		1401601	Development Charges		28223	
27		1401701	Regularization Fees		682558	
28		1401801	Application Fee		110	
29		1402001	Penal Interest		138779	
30		1402003	Other Penalties and Fines		76698	
31		1402005	Fine for Dumping Waste		86550	
32		1404002	Notice Fees		24458	
33		1404004	Ownership Change Fees - Fine		100000	
34		1404008	Delayed Registration Fees		2500	
35		1404009	Search Fees		506	
36		1405004	Market Fees		676885	
37		1405008	Receipts from Libraries		3100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405012	Crematorium Fees		150700	
39		1407001	Road Cutting Charges		2487663	
40		1401305	Fee for Non Availability Certificate		74	
41		1401306	Fee for Correction in Registration		705	
42		1404011	Late Fee		19925	
43		1401204	Permit Fee for Additional FSI		35121900	
44		1401107	Licence Fees For Livestock Farms		100	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		108000	
						47909548.18
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		82915	
48		1501202	Receipts from Sale of Scrap		1200	
49		1501203	Receipts from auction of obsolete assets		20100	
						104215
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		3268559	
51		1718099	Other Interest		20435	
						3288994

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210456	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		580615	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7365	
55		3201005	Central Finance Commission Grant - Untied		312846	
56		3201020	Integrated Child Development Service		2549070	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		282749	
58		3202027	Grants For Specific Purposes - Election		85000	
59		3208010	Beneficiary Contribution		411908	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2676664	
61		3201045	Suchitwa Mission Grant		1292948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3202032	Literacy Scheme Grant		244000	
						8653621
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		40000	
						40000
RECEIPT			R13-Deposits Received			
64		3401003	Retention		52109	
65		3402002	Auction Deposit		17000	
66		3402006	Election Deposit(Candidate)		162000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		848	
68		3408099	Other deposits received		722	
						232679
RECEIPT			R14-Sundry Creditors			
69		3501302	Employers Liabilities - EPF		99000	
70		3502020	Recoveries Payable - Employee Share NPS		2907	
71		3502021	Recoveries Payable - EPF		99000	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		13583	
73		3502028	Recoveries Payable - Other Recoveries		9125	
74		3503001	Government and Other Dues Payable - Library Cess Payable		445831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3503005	Government and Other Dues Payable-TDS - CGST		13583	
76		3503006	Government and Other Dues Payable-TDS - SGST		13583	
77		3503008	Government and Other Dues Payable - CGST		11441	
78		3503009	Government and Other Dues Payable - SGST		11261	
79		3503013	Government and Other Dues Payable - Others payable		3093	
						722407
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		75567	
						75567
RECEIPT			R16-Investments Disposed			
81		4208001	Fixed Deposits		75003048	
						75003048
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		589930	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		74520	
84		4313003	Receivable for License Fees (Current)		271900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4313004	Receivable for License Fees (Arrears)		10200	
86		4314001	Rent receivable from Buildings (Current)		52480	
87		4314002	Rent receivable from Buildings (Arrears)		44982	
88		4315004	Receivables - Developement Fund - General		15844326	
89		4315005	Receivables - Developement Fund - SCP		8279776	
90		4315007	Receivables - Maintenance - Road		13841000	
91		4315008	Receivables - Maintenance - Non Road		14278000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		3020800	
93		4315010	Receivables - Central Finance Commission Grant - Untied		4015000	
94		4315011	Receivables - General Purpose Fund		16615257	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3832326	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		395599	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4401938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		156361	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						85725445
RECEIPT				R19-Prior Period Income (2801000)		
101		2801001	Prior Period Income		9673	
						9673
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from Government (redemption amount)		4417666	
						4417666
PAYMENT				P1-Establishment Expenses		
103		2101003	Salaries - Permanent Staff		250548	
104		2101004	Salaries - Contract Staff		710512	
105		2101007	Salaries - Part time Contingent Staff		46564	
106		2101101	Wages		1074470	
107		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2101401	Honourarium		1833181	
109		2102001	Travelling Allowances - Secretary		76151	
110		2102003	Travelling Allowances - Permanent Staff		96125	
111		2102008	Other allowances - Permanent Staff		3000	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		163600	
113		2102017	Festival Allowance		99720	
114		2102027	Medical Re-Imbursement -Councillors		347497	
						4728368
PAYMENT				P2-Administrative Expenses		
115		2201101	Office Electricity Expenses		92419	
116		2201102	Water Charges - Office		46606	
117		2201201	Telephone Expenses/ Internet Charges		62656	
118		2201202	Postage Expenses		13120	
119		2202001	Books & Periodicals		18445	
120		2202101	Printing & Stationery		251016	
121		2204001	Insurance		25776	
122		2205101	Miscellaneous Legal Expenses		75000	
123		2205201	Professional & Other Fees		22289	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2206001	Newspaper Advertisement Charges		14280	
125		2208099	Miscellaneous Administration Expenses		940610	
126		2206099	Other Advertisement & Publicity Charges		364691	
127		2208003	Grama Sabha/ Ward Sabha Expenses		1000	
128		2208005	Donations And Contributions As Per Government Order		45000	
						1972908
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		2678856	
130		2301001	Electricity Charges for Street Lights		1531441	
131		2301002	Fuel Charges		36328	
132		2304001	Vehicle Hire Charges		100100	
133		2305001	Repairs & Maintenance - Roads and Pavements		7914	
134		2305004	Repairs & Maintenance - Drainage		16897	
135		2305201	Repairs & Maintenance - Buildings		20750	
136		2305301	Repairs & Maintenance - Vehicles		50682	
137		2305902	Repairs & Maintenance - Office Equipments		29122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2305909	Other Repairs & Maintenance		60737	
139		2308201	Refreshment Charges		162474	
140		2301003	Electricity Charges of Other Buildings of LB		129126	
141		2308013	Sanitation Expenses		75420	
142		2308099	Other Operating & Maintenance Expenses		1126702	
						6026549
PAYMENT			P4-Interest on Loans			
143		2407001	Bank Charges		2580	
144		2408001	Other Finance Expenses		8300	
						10880
PAYMENT			P5-Programme Expenses			
145		2501001	Election Expenses		387551	
						387551
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		31920	
147		2510102	Agriculture - Coconut		18750	
148		2510104	Agriculture - Vegetables		645000	
149		2510105	Agriculture - Plaintane		360000	
150		2510106	Agriculture - Tubercrops		868730	
151		2510107	Agriculture - Fruits and Fruit Trees		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510110	Agriculture - Floriculture		32000	
153		2510112	Agriculture - Pepper		127800	
154		2510131	Agriculture Development - Infrastructure Facilities		120000	
155		2510132	Agriculture Related Facilities		21100	
156		2510204	Animal Husbandry - Calf		375000	
157		2510209	Animal Husbandry - Infrastructure		22524	
158		2510210	Animal Husbandry - Disease Control		59812	
159		2510304	Dairy Development -Infrastructure		21815	
160		2510305	Dairy Development - Milk Incentives		1025000	
161		2510805	Afforestation		100000	
						3879451
PAYMENT			P7-Service Sector			
162		2520102	Primary Education		2447760	
163		2520107	Education-Related Activities		404753	
164		2520302	Reading Rooms ,Libraries - Books		50000	
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		169967	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		880890	
167		2520601	Public Health Centre		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520602	Health related Programs		2902642	
169		2520701	Drinking Water - Individual		445711	
170		2520702	Drinking Water - Public		172942	
171		2520801	Housing & House Electrification - Individual		26611984	
172		2520902	Child Welfare Program		55080	
173		2520903	Women Welfare		296895	
174		2520905	Welfare Programs for the Destitute		18183	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1283800	
176		2520908	Social Security Programme		750214	
177		2521001	Anganwadi Nutrition		1996446	
178		2521101	Anganwadi Infrastructure		106261	
179		2521102	Anganwadi Related Services		18500	
180		2521401	Electricity Line Extension		193575	
181		2521402	Electricity Line - Transformer - Voltage Improvement		171751	
182		2521701	Allied Institution Service Delivery Improvement		809991	
183		2521902	Sanitation & Waste Management - Public		630000	
184		2522101	Crematorium		618000	
185		2523301	Renovation of Market		1228	
186		2520618	Medical Institution - Allopathy		350182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2520619	Medical Institution - Ayurvedic		1100000	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		1410000	
190		2520111	Contribution towards SSA		600000	
191		2521602	Payments to IKM		100000	
192		2522305	Solid Waste Management - Collection and Transportation		72534	
193		2522309	Solid Waste Management - Related Activities		51750	
194		2522311	Solid Waste Management - Integrated Projects		500000	
						48196039
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		313959	
196		2530102	Office Electrification		66000	
197		2530201	Roads		13129009	
198		2530302	Public Buildings - Other Buildings		4510103	
199		2530402	Other Constructions - Side Walls		737917	
200		2530405	Other Constructions		7504	
						18764492
PAYMENT			P12-Prior Period Expense (2808000)			
201		2808001	Prior Period Expenses		820973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						820973
PAYMENT			P16-Deposits Paid			
202		3401001	Earnest Money Deposit		91548	
203		3401002	Security Deposit		36683	
204		3402002	Auction Deposit		5200	
205		3408099	Other deposits received		722	
						134153
PAYMENT			P17-Sundry Creditors			
206		3501002	Contractors Control Account		15906834	
207		3501102	Net Salary Payable		8426369	
208		3501122	Leave Salary Payable		4368	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		252641	
210		3501302	Employers Liabilities - EPF		99000	
211		3502001	Recoveries Payable - General Provident Fund		184829	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		943551	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		265446	
214		3502008	Recoveries Payable - Co-operative Recovery		45000	
215		3502012	Recoveries Payable - State Life Insurance		126450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502013	Recoveries Payable - Group Saving Life Insurance		13300	
217		3502014	Recoveries Payable - Group Insurance		129000	
218		3502017	Recoveries Payable-GPAIS		16000	
219		3502020	Recoveries Payable - Employee Share NPS		252641	
220		3502021	Recoveries Payable - EPF		99000	
221		3502022	Recoveries Payable -Medisep -Regular		97358	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		86333	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37870	
224		3502028	Recoveries Payable - Other Recoveries		9125	
225		3503005	Government and Other Dues Payable-TDS - CGST		51457	
226		3503006	Government and Other Dues Payable-TDS - SGST		51457	
227		3503008	Government and Other Dues Payable - CGST		14480	
228		3503009	Government and Other Dues Payable - SGST		14008	
229		3503013	Government and Other Dues Payable - Others payable		3093	
230		3501116	Pension Contribution Payable		741899	
231		3502033	Recoveries Payable - Postal		250087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
232		3501099	Other Creditors Controll Account		247500	
233		3503099	Other Payable		127537	
234		3504018	Refund Payable - Grants and Funds		5392519	
						33889152
PAYMENT			P18-Fixed Assets			
235		4102005	Hospital Buildings		0	
236		4102006	Dispensary/ Clinic Buildings		14446	
237		4102008	School Buildings		179726	
238		4102011	Public Comfort Stations		50000	
239		4102012	Recreation Centre Buildings		0	
240		4102015	Buildings - Sanitation and Waste Management		14876	
241		4102016	Other Buildings		1840697	
242		4102017	Compound Wall		17072	
243		4103001	Concrete Roads		118205	
244		4103002	Black Topped Roads		67556	
245		4103003	Interlocked Roads		9838	
246		4103004	Footpath		2706	
247		4103012	Side Walls		27344	
248		4103099	Other Constructions		49990	
249		4103102	Drainage		253003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4106002	Computers, Printers & Peripherals		3211854	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1299850	
252		4108001	Other Fixed Assets		430767	
						7587930
PAYMENT			P20-Investment Made			
253		4208001	Fixed Deposits		87000000	
						87000000
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		41000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		140495	
256		4605099	Advance to Others		2275111	
						2456606
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		5147430	
						5147430
Closing Balance			CB-Cash			
258		4501001	Cash		141021	
						141021
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502101	Canara Bank-CB 110049159113 KL 281		619270	
260			Canara Bank-CB 110049180509 KL 280		132962	
261			Canara Bank-CB 110049180578 KL 278		818580	
262			Canara Bank-CB 120024222455 QR CODE		1622802	
263			Canara Bank-CB 2762101013052 CFC EGRAM		14580285	
264			Central Bank of India-CBoI 1243430665 SSA		11224	
265			Central Bank of India-CBoI 3012297087 OWN FUND		1242346	
266			Central Bank of India-CBoI 3023009960 MGNREGS		2041	
267			Central Bank of India-CBoI 5105695486 CBI DONATIONS		20378	
268			State Bank of India-SBoI - 32956439953		2380582	
269			State Bank of India-SBoI 38065062631 LIFE		1935561	
270			State Bank of India-SBoI 41495066223 NEW LIFE		3378715	
271			The South Indian Bank-SOUTH INDIAN NEW SB ACCOUNT		0	
272			The South Indian Bank-TSIB -		20037780.18	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0273073000000488			
273		4502201	Sub Treasury Kazhakkootam.-105 799013000000307 TREASURY OWN FUND		0	
274		4502202	Sub Treasury Kazhakkootam.-105 Development Fund CFC Tied Treasury		0	
275			Sub Treasury Kazhakkootam.-105 DEVELOPMENT FUND GENERAL		0	
276			Sub Treasury Kazhakkootam.-105 DEVELOPMENT FUND SCP		0	
277			Sub Treasury Kazhakkootam.-105 MAINTENANCE FUND ROAD		0	
278			Sub Treasury Kazhakkootam.-105 MAINTENANCE NON ROAD		0	
279		4502203	Sub Treasury Kazhakkootam.-105 VIRTUAL		0	
						46782526.18



Andoorkonam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35033578	
	4500000	Cash	OB	4724	
		TOTAL OB			35038302
RECEIPT					
	1100000	Tax Revenue	R1	6701320	
	1300000	Rental Income	R3	3544	
	1400000	Fee and User Charges	R4	47909548.18	
	1500000	Sale and Hire Charges	R5	104215	
	1710000	Interest Earned	R8	3288994	
	3200000	Grants, Contributions and Subsidies	R11	8653621	
	3300000	Loans	R12	40000	
	3400000	Deposits Received	R13	232679	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	722407	
	3500000	Advance Collection	R15	75567	
	4200000	Investments Disposed	R16	75003048	
	4310000	Sundry Debtors (Except 4315002)	R17	85725445	
	2800000	Prior Period Income (2801000)	R19	9673	
	4310000	Redemption amount (4315002)	R20	4417666	
		TOTAL RECEIPT			232887727.18
		GRAND TOTAL (Opening Balance + Receipt)			267,926,030
PAYMENT					
	2100000	Establishment Expenses	P1	4728368	
	2200000	Administrative Expenses	P2	1972908	
	2300000	Operation and Maintanance	P3	6026549	
	2400000	Interest on Loans	P4	10880	
	2500000	Programme Expenses	P5	387551	
	2510000	Productive Sector	P6	3879451	
	2520000	Service Sector	P7	48196039	
	2530000	Infra Structure	P8	18764492	
	2800000	Prior Period Expense (2808000)	P12	820973	
	3400000	Deposits Paid	P16	134153	
	3500000	Sundry Creditors	P17	33889152	
	4100000	Fixed Assets	P18	7587930	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	87000000	
	4600000	Advances made	P23	2456606	
	4310000	Redemption amount (4315002)	P24	5147430	
		TOTAL PAYMENT			221002482
CB					
	4500000	Bank	CB	46782526.18	
	4500000	Cash	CB	141021	
		TOTAL CB			46923547.18
		GRAND TOTAL (Payment + Closing Balance)			267,926,030



Andoorkonam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4134722	0	4134722	0	4134722
3109001	Excess of Income Over Expenditure	70663558	259653830.18	330317388.18	215426892	114890496.18
	Total Municipal Fund	74798280		334452111		



Andoorkonam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4599398.00	0.00	4599398.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5453294.00	0.00	5453294.00
1101001	Profession Tax – Employees	0.00	0.00	16490.00	6152640.00	0.00	6136150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	629940.00	0.00	629940.00
1108004	Entertainment Tax	0.00	0.00	0.00	600170.00	0.00	600170.00
1301002	Rent from Stadium	0.00	0.00	0.00	2544.00	0.00	2544.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	94464.00	0.00	94464.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	322740.00	0.00	322740.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	8008467.18	0.00	8008467.18
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	164380.00	0.00	164380.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	35121900.00	0.00	35121900.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	239.00	0.00	239.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12130.00	0.00	12130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2095.00	0.00	2095.00
1401401	Fees under RTI Act	0.00	0.00	0.00	3.00	0.00	3.00
1401601	Development Charges	0.00	0.00	0.00	28223.00	0.00	28223.00
1401701	Regularization Fees	0.00	0.00	0.00	682558.00	0.00	682558.00
1401801	Application Fee	0.00	0.00	0.00	110.00	0.00	110.00
1402001	Penal Interest	0.00	0.00	0.00	138779.00	0.00	138779.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	474370.00	0.00	474370.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	86550.00	0.00	86550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	24458.00	0.00	24458.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	100000.00	0.00	100000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	506.00	0.00	506.00
1404011	Late Fee	0.00	0.00	0.00	19925.00	0.00	19925.00
1405004	Market Fees	0.00	0.00	0.00	697085.00	0.00	697085.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3100.00	0.00	3100.00
1405012	Crematorium Fees	0.00	0.00	0.00	150700.00	0.00	150700.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2487663.00	0.00	2487663.00
1407005	Incentive from Schemes	0.00	0.00	0.00	108000.00	0.00	108000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	82915.00	0.00	82915.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1200.00	0.00	1200.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	20100.00	0.00	20100.00
1601001	Development Fund - General	0.00	0.00	0.00	19688866.00	0.00	19688866.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9458203.00	0.00	9458203.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	639400.00	0.00	639400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23901400.00	0.00	23901400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	322600.00	0.00	322600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6879300.00	0.00	6879300.00	0.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52199800.00	0.00	52199800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2367795.00	0.00	2367795.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	16271097.00	0.00	16271097.00
1601023	General Purpose Fund	0.00	0.00	4888743.00	22021588.00	0.00	17132845.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2820000.00	0.00	2820000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	85000.00	0.00	85000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1292948.00	0.00	1292948.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2423000.00	0.00	2423000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	276132.00	0.00	276132.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	226484.00	0.00	226484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2775000.00	0.00	2775000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2947681.00	0.00	2947681.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	10300.00	1694319.00	0.00	1684019.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	596446.00	0.00	596446.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36549405.00	0.00	36549405.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	297032.00	0.00	297032.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	633694.00	1334954.00	0.00	701260.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2352904.00	4638242.00	0.00	2285338.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	3268559.00	0.00	3268559.00
1718099	Other Interest	0.00	0.00	0.00	20435.00	0.00	20435.00
2101001	Salaries -Secretary	0.00	0.00	1116119.00	0.00	1116119.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	90229.00	0.00	90229.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9598436.00	689561.00	8908875.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1313593.00	0.00	1313593.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	639695.00	0.00	639695.00	0.00
2101101	Wages	0.00	0.00	1297083.00	0.00	1297083.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1833181.00	0.00	1833181.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	76151.00	0.00	76151.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96125.00	0.00	96125.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	670114.00	0.00	670114.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	163600.00	0.00	163600.00	0.00
2102017	Festival Allowance	0.00	0.00	99720.00	0.00	99720.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	347497.00	0.00	347497.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	283309.00	18390.00	264919.00	0.00
2103007	Pension Contribution	0.00	0.00	860015.00	47650.00	812365.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	92419.00	0.00	92419.00	0.00
2201102	Water Charges - Office	0.00	0.00	46606.00	0.00	46606.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62656.00	0.00	62656.00	0.00
2201202	Postage Expenses	0.00	0.00	13120.00	0.00	13120.00	0.00
2202001	Books & Periodicals	0.00	0.00	18445.00	0.00	18445.00	0.00
2202101	Printing & Stationery	0.00	0.00	251016.00	0.00	251016.00	0.00
2204001	Insurance	0.00	0.00	25776.00	0.00	25776.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22289.00	0.00	22289.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	14280.00	0.00	14280.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	364691.00	0.00	364691.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45000.00	0.00	45000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	940610.00	0.00	940610.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1531441.00	0.00	1531441.00	0.00
2301002	Fuel Charges	0.00	0.00	36328.00	0.00	36328.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	129126.00	0.00	129126.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2678856.00	0.00	2678856.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	100100.00	0.00	100100.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	7914.00	0.00	7914.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	16897.00	0.00	16897.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	20750.00	0.00	20750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	50682.00	0.00	50682.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29122.00	0.00	29122.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	60737.00	0.00	60737.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	127537.00	0.00	127537.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	75420.00	0.00	75420.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1126702.00	0.00	1126702.00	0.00
2308201	Refreshment Charges	0.00	0.00	162474.00	0.00	162474.00	0.00
2407001	Bank Charges	0.00	0.00	2580.00	0.00	2580.00	0.00
2408001	Other Finance Expenses	0.00	0.00	8300.00	0.00	8300.00	0.00
2501001	Election Expenses	0.00	0.00	387551.00	0.00	387551.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36552303.00	0.00	36552303.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	133920.00	0.00	133920.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	18750.00	0.00	18750.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	645000.00	0.00	645000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	360000.00	0.00	360000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	868730.00	0.00	868730.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	127800.00	0.00	127800.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	207271.00	0.00	207271.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	120000.00	0.00	120000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	21100.00	0.00	21100.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	375000.00	0.00	375000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	22524.00	0.00	22524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	59812.00	0.00	59812.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	21815.00	0.00	21815.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1449128.00	0.00	1449128.00	0.00
2510805	Afforestation	0.00	0.00	100000.00	0.00	100000.00	0.00
2520102	Primary Education	0.00	0.00	2447760.00	0.00	2447760.00	0.00
2520107	Education-Related Activities	0.00	0.00	404753.00	0.00	404753.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1410000.00	0.00	1410000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	50000.00	0.00	50000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	169967.00	0.00	169967.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	880890.00	0.00	880890.00	0.00
2520601	Public Health Centre	0.00	0.00	2775000.00	0.00	2775000.00	0.00
2520602	Health related Programs	0.00	0.00	2902642.00	0.00	2902642.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	350182.00	0.00	350182.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	445711.00	0.00	445711.00	0.00
2520702	Drinking Water - Public	0.00	0.00	172942.00	0.00	172942.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32493150.00	6950000.00	25543150.00	0.00
2520902	Child Welfare Program	0.00	0.00	55080.00	0.00	55080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	296895.00	0.00	296895.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	18183.00	0.00	18183.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2425300.00	0.00	2425300.00	0.00
2520908	Social Security Programme	0.00	0.00	750214.00	0.00	750214.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1996446.00	0.00	1996446.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	152582.00	0.00	152582.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1332500.00	0.00	1332500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	193575.00	193575.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	171751.00	171751.00	0.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	809991.00	0.00	809991.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	630000.00	0.00	630000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	165731.00	0.00	165731.00	0.00
2522101	Crematorium	0.00	0.00	618000.00	0.00	618000.00	0.00
2522301	Solid Waste Management	0.00	0.00	427359.00	0.00	427359.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	72534.00	0.00	72534.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	51750.00	0.00	51750.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522319	Liquid Waste Management - Storage	0.00	0.00	29846.00	0.00	29846.00	0.00
2523301	Renovation of Market	0.00	0.00	1228.00	0.00	1228.00	0.00
2530101	Street Lights	0.00	0.00	968269.00	0.00	968269.00	0.00
2530102	Office Electrification	0.00	0.00	66000.00	0.00	66000.00	0.00
2530201	Roads	0.00	0.00	13606288.00	1431837.00	12174451.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	877506.00	0.00	877506.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4510103.00	0.00	4510103.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	737917.00	0.00	737917.00	0.00
2530405	Other Constructions	0.00	0.00	7504.00	0.00	7504.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	142000.00	0.00	142000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	288000.00	0.00	288000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	639400.00	0.00	639400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23901400.00	0.00	23901400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	322600.00	0.00	322600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6879300.00	0.00	6879300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52199800.00	0.00	52199800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2423000.00	0.00	2423000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	603541.00	0.00	603541.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1112532.00	0.00	1112532.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	612779.00	0.00	612779.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16780.00	0.00	16780.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	139537.00	0.00	139537.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	143299.00	0.00	143299.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	173179.00	0.00	173179.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	806633.00	0.00	806633.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	788133.00	0.00	788133.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	412606.00	0.00	412606.00	0.00
2801001	Prior Period Income	0.00	0.00	678707.00	623937.00	54770.00	0.00
2808001	Prior Period Expenses	0.00	0.00	820973.00	0.00	820973.00	0.00
3101001	General Fund	0.00	4134722.00	0.00	0.00	0.00	4134722.00
3109001	Excess of Income Over Expenditure	0.00	70663558.00	0.00	0.00	0.00	70663558.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	48371017.00	27044144.00	31995262.00	0.00	53322135.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	684946.00	276132.00	210456.00	0.00	619270.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	464449.00	226484.00	580615.00	0.00	818580.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	2775000.00	7365.00	0.00	132962.00
3201004	Central Finance Commission Grant - Tied	0.00	8694889.00	13536945.00	14863426.00	0.00	10021370.00
3201005	Central Finance Commission Grant - Untied	0.00	3178750.00	6021594.00	7401759.00	0.00	4558915.00
3201020	Integrated Child Development Service	0.00	4088217.00	596446.00	2549070.00	0.00	6040841.00
3201026	Sarva Siksha Abhiyan	0.00	9196.00	0.00	0.00	0.00	9196.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76300.00	2750923.00	2676664.00	0.00	2041.00
3201045	Suchitwa Mission Grant	0.00	671683.00	1292948.00	1292948.00	0.00	671683.00
3202001	Development Fund - General	0.00	0.00	28240000.00	28240000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15610196.00	15610196.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13841000.00	13841000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	14278000.00	14278000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2820000.00	7449929.00	0.00	4629929.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	85000.00	85000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	10931.00	244000.00	244000.00	0.00	10931.00
3208010	Beneficiary Contribution	0.00	821698.00	297032.00	411908.00	0.00	936574.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7667180.00	7167180.00	0.00	0.00	500000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	947830.00	633694.00	633694.00	0.00	947830.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1747638.00	2352904.00	2352904.00	0.00	1747638.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	433056.00	0.00	0.00	0.00	433056.00
3305003	Loan from K.U.R.D.F.C	0.00	47472935.00	4562196.00	40000.00	0.00	42950739.00
3312001	Loans from State Government	0.00	79860.00	0.00	0.00	0.00	79860.00
3401001	Earnest Money Deposit	0.00	495363.00	91548.00	0.00	0.00	403815.00
3401002	Security Deposit	0.00	402963.00	36683.00	0.00	0.00	366280.00
3401003	Retention	0.00	102261.00	0.00	183842.00	0.00	286103.00
3402001	Rent Deposit	0.00	347425.00	0.00	0.00	0.00	347425.00
3402002	Auction Deposit	0.00	219142.00	5200.00	17000.00	0.00	230942.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	162000.00	0.00	162000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	848.00	0.00	848.00
3408099	Other deposits received	0.00	737358.00	722.00	722.00	0.00	737358.00
3501002	Contractors Control Account	0.00	0.00	42950978.00	42950978.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	247500.00	247500.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11884212.00	11884212.00	0.00	0.00
3501102	Net Salary Payable	0.00	596676.00	8989950.00	9730597.00	0.00	1337323.00
3501116	Pension Contribution Payable	0.00	0.00	789549.00	955067.00	0.00	165518.00
3501122	Leave Salary Payable	0.00	0.00	4368.00	4368.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17718.00	271031.00	302801.00	0.00	49488.00
3501302	Employers Liabilities - EPF	0.00	0.00	99000.00	99000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	28500.00	213329.00	212965.00	0.00	28136.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71680.00	1002731.00	1064231.00	0.00	133180.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	280946.00	310168.00	0.00	29222.00
3502006	Recoveries Payable - Insurance Premium	0.00	1734.00	0.00	0.00	0.00	1734.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7500.00	52500.00	52500.00	0.00	7500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11950.00	151450.00	149450.00	0.00	9950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13300.00	13300.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13500.00	140500.00	153600.00	0.00	26600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	271031.00	320519.00	0.00	49488.00
3502021	Recoveries Payable - EPF	0.00	0.00	99000.00	99000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	104358.00	116037.00	0.00	20179.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	86333.00	192228.00	0.00	105895.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	37870.00	147710.00	0.00	109840.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174250.00	0.00	0.00	0.00	174250.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	9125.00	9125.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	254764.00	258430.00	0.00	3666.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	406734.00	0.00	445831.00	0.00	852565.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	51457.00	161319.00	0.00	109862.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	51457.00	161319.00	0.00	109862.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	2893.00	14570.00	11677.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2893.00	14244.00	11351.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	27648.00	3093.00	3093.00	0.00	27648.00
3503018	Cess on KCWWF Payable	0.00	675814.00	0.00	0.00	0.00	675814.00
3503099	Other Payable	0.00	0.00	127537.00	127537.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5392519.00	5392519.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	97906.00	97906.00	75567.00	0.00	75567.00
3508001	Liability in respect of Stale Cheque	0.00	721747.00	0.00	0.00	0.00	721747.00
3508099	Other Liabilities Payable	0.00	85641.00	0.00	0.00	0.00	85641.00
4101001	Land	150203.00	0.00	0.00	0.00	150203.00	0.00
4102002	Administrative Buildings	5897716.00	0.00	210000.00	0.00	6107716.00	0.00
4102005	Hospital Buildings	0.00	0.00	2775000.00	2775000.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	14446.00	0.00	14446.00	0.00
4102008	School Buildings	0.00	0.00	592730.00	413004.00	179726.00	0.00
4102011	Public Comfort Stations	0.00	0.00	898847.00	0.00	898847.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	20750.00	20750.00	0.00	0.00
4102013	Swimming Pool Buildings	0.00	0.00	136203.00	136203.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	3268334.00	0.00	14876.00	0.00	3283210.00	0.00
4102016	Other Buildings	26372308.00	0.00	7579478.00	149488.00	33802298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	1061297.00	737917.00	323380.00	0.00
4103001	Concrete Roads	1524895.00	0.00	2845072.00	1620279.00	2749688.00	0.00
4103002	Black Topped Roads	3962570.00	0.00	15628771.00	10483783.00	9107558.00	0.00
4103003	Interlocked Roads	0.00	0.00	1398638.00	1388800.00	9838.00	0.00
4103004	Footpath	0.00	0.00	595515.00	0.00	595515.00	0.00
4103005	Metalled Roads	8367795.00	0.00	0.00	0.00	8367795.00	0.00
4103008	Bridges	131029.00	0.00	55266.00	0.00	186295.00	0.00
4103010	Culverts	1656937.00	0.00	0.00	0.00	1656937.00	0.00
4103012	Side Walls	346075.00	0.00	27344.00	0.00	373419.00	0.00
4103099	Other Constructions	6356938.00	0.00	662570.00	5581482.00	1438026.00	0.00
4103101	Sewerage	335593.00	0.00	0.00	0.00	335593.00	0.00
4103102	Drainage	0.00	0.00	1566816.00	0.00	1566816.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	5581482.00	0.00	5581482.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5731950.00	0.00	0.00	0.00	5731950.00	0.00
4104001	Plant & Machinery	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4105001	Vehicles	1731790.00	0.00	0.00	0.00	1731790.00	0.00
4106001	Office & Other Equipments	2680372.00	0.00	0.00	0.00	2680372.00	0.00
4106002	Computers, Printers & Peripherals	1174105.00	0.00	3211854.00	0.00	4385959.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6581480.00	0.00	1299850.00	0.00	7881330.00	0.00
4108001	Other Fixed Assets	14665190.00	0.00	480767.00	50000.00	15095957.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	4413260.00	0.00	1112532.00	0.00	5525792.00
4113001	Accumulated Depreciation - Roads	0.00	7846600.00	0.00	612779.00	0.00	8459379.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	51682.00	0.00	16780.00	0.00	68462.00
4113201	Accumulated Depreciation-Watersupply	0.00	930618.00	0.00	139537.00	0.00	1070155.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4597276.00	0.00	143299.00	0.00	4740575.00
4115001	Accumulated Depreciation-Vehicles	0.00	811079.00	0.00	173179.00	0.00	984258.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1413162.00	0.00	806633.00	0.00	2219795.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2891001.00	0.00	788133.00	0.00	3679134.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4065913.00	0.00	412606.00	0.00	4478519.00
4120101	Capital Work In Progress	0.00	0.00	136203.00	0.00	136203.00	0.00
4201001	Investments	47000000.00	0.00	0.00	47000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	134000000.00	75003048.00	58996952.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	437265.00	0.00	4829368.00	4591202.00	675431.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	92916.00	0.00	468926.00	404953.00	156889.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	370846.00	0.00	5725959.00	5654737.00	442068.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	379354.00	0.00	370846.00	644386.00	105814.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	745890.00	745890.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	75795.00	75795.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	322740.00	322740.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10200.00	10200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	44982.00	0.00	94464.00	97462.00	41984.00	0.00
4314002	Rent receivable from Buildings (Arrears)	76299.00	0.00	60726.00	60726.00	76299.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	20200.00	20200.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	843326.00	0.00	0.00	0.00	843326.00	0.00
4315002	Receivables from Government (redemption amount)	7368276.00	0.00	5147430.00	4417666.00	8098040.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28240000.00	28240000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15610196.00	15610196.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13841000.00	13841000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14278000.00	14278000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14863426.00	14863426.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7088913.00	7088913.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21504000.00	21504000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	431839.00	0.00	431839.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	60972.00	497883.00	502635.00	0.00	65724.00
4401001	Prepaid Programme Expenses	40152742.00	0.00	6950000.00	4562196.00	42540546.00	0.00
4501001	Cash	4724.00	0.00	7409429.00	7273132.00	141021.00	0.00
4502101	Bank	35033578.00	0.00	166970968.18	155222020.00	46782526.18	0.00
4502201	Treasury (Account)	0.00	0.00	21243137.00	21243137.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52253402.00	52253402.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1292948.00	1292948.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	41000.00	41000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	5000.00	0.00	0.00	0.00	5000.00	0.00
4605002	Advance to Implementing Agencies	9465927.00	0.00	365326.00	0.00	9831253.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2180096.00	0.00	1955406.00	2765232.00	1370270.00	0.00
4605099	Advance to Others	84000.00	0.00	2275111.00	2058911.00	300200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Total	235474811.00	235474811.00	1041502256.18	1041502256.18	515397499.18	515397499.18